

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Fund: 100 General Fund											
Org:											
412000	MUNICIPAL COURT										
110	REGULAR SALARY	39,883	42,054	45,571	69,952	80,249	87%	106,268		106,268	132%
316	OTHER PROFESSIONAL SERV		5,086	5,021	7,006	15,800	44%	15,800		15,800	100%
317	OTHER CONTRACTUAL SERV	2,995	1,766	10,243	14,590	23,900	61%	25,100		25,100	105%
320	INSURANCE	11,505	11,998	12,440	14,213	12,948	110%	19,177		19,177	148%
330	RENTALS					0	0%			0	0%
358	TRANSPORTATION	708	1,577	1,909	1,070	900	119%	2,100		2,100	233%
405	OFFICE SUPPLIES	1,874	2,868	4,203	5,160	4,000	129%	4,500		4,500	112%
650	MACHINERY & EQUIPMENT			984	3,214	7,500	43%	2,000		2,000	26%
830	BAD DEBT EXPENSE					0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	56,484	139,955	231,692	205,656	120,000	171%	200,000		200,000	166%
870	MISC EXPENDITURES	1,061	742	1,841	2,937	0	***	5,000		5,000	*****
	Account:	114,510	206,046	313,904	323,798	265,297	122%	379,945	0	379,945	143%
413200	CITY COMMISSION										
110	REGULAR SALARY	39,600	39,600	43,560	47,916	50,380	95%	52,899		52,899	105%
302	COMMUNICATION	52	17	144	1,073	100	***	1,600		1,600	1600%
312	LEGAL				7,656	0	***			0	0%
317	OTHER CONTRACTUAL SERV	10,118	10,256	41,516	43,707	25,000	175%	45,000		45,000	180%
320	INSURANCE	41,576	45,508	47,181	46,099	60,000	77%	60,000		60,000	100%
358	TRANSPORTATION	7,749	27,849	8,902	14,328	30,000	48%	15,000		15,000	50%
370	CONTR/REPAIR & MAINTENANC				2,067	0	***			0	0%
650	MACHINERY & EQUIPMENT				1,350	0	***			0	0%
870	MISC EXPENDITURES	17,635	26,787	28,586	31,004	22,000	141%	30,000		30,000	136%
	Account:	116,730	150,017	169,889	195,200	187,480	104%	204,499	0	204,499	109%
414100	CITY AUDITOR										
110	REGULAR SALARY	224,044	237,158	336,233	456,001	395,072	115%	415,000		415,000	105%
240	WORKMENS COMPENSATION				253	0	***			0	0%
302	COMMUNICATION	11,888	10,608	23,519	30,006	15,000	200%	20,000		20,000	133%
311	ACCOUNTING & AUDITING	35,943	56,750	54,194	52,097	58,000	90%	40,000		40,000	68%
312	LEGAL				7,794	0	***			0	0%
316	OTHER PROFESSIONAL SERV	18,391	52,276	50,051	44,890	50,000	90%	50,000		50,000	100%
317	OTHER CONTRACTUAL SERV	29,007	4,087	50,611	34,123	35,000	97%	50,000		50,000	142%
320	INSURANCE	27,276	38,836	53,135	63,271	38,000	167%	53,000		53,000	139%
358	TRANSPORTATION	2,323	12,079	7,138	3,854	12,000	32%	12,000		12,000	100%
361	ADVERTISING	29,591	30,721	57,023	40,458	31,000	131%	31,000		31,000	100%
370	CONTR/REPAIR & MAINTENANC	11,740	9,763	26,604	10,713	12,000	89%	20,000		20,000	166%
405	OFFICE SUPPLIES	10,738	22,092	13,609	40,853	23,000	178%	23,000		23,000	100%
420	OPERATING SUPPLIES		20	915	1,637	1,000	164%	1,000		1,000	100%
650	MACHINERY & EQUIPMENT	10,401	6,253	111,617	24,782	20,000	124%	20,000		20,000	100%
730	OTHER DEBT SERVICES			15	22	0	***			0	0%
840	REFUNDS & REIMBURSEMENTS				25	0	***			0	0%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
870	MISC EXPENDITURES	32	1,412	2,326	40,988	1,500	***	4,000		4,000	266%
	Account:	411,374	482,055	786,990	851,767	691,572	123%	739,000	0	739,000	106%
414300	CITY ATTORNEY										
312	LEGAL	62,503	158,576	183,515	109,003	100,000	109%	150,000		150,000	150%
314	PROSECUTION	45,013	28,013	73,868	119,014	100,000	119%	100,000		100,000	100%
	Account:	107,516	186,589	257,383	228,017	200,000	114%	250,000	0	250,000	125%
414400	CITY ASSESSOR										
317	OTHER CONTRACTUAL SERV	98,063	152,640	153,180	153,186	153,200	100%	154,000		154,000	100%
	Account:	98,063	152,640	153,180	153,186	153,200	100%	154,000	0	154,000	100%
414500	CITY HALL										
302	COMMUNICATION	369	312	189,669	6,907	2,000	345%	10,000		10,000	500%
317	OTHER CONTRACTUAL SERV	9,536	8,963	10,113	13,337	10,000	133%	10,000		10,000	100%
350	UTILITIES	17,605	21,038	19,944	15,631	21,000	74%	22,000		22,000	104%
370	CONTR/REPAIR & MAINTENANC	15,462	18,086	14,431	48,447	18,000	269%	18,500		18,500	102%
405	OFFICE SUPPLIES				38	0	***			0	0%
420	OPERATING SUPPLIES				369	0	***			0	0%
630	IMPROVE OTHER THAN BLDGS	-1,447				0	0%			0	0%
650	MACHINERY & EQUIPMENT	1,747		4,679	6,408	30,000	21%	30,000		30,000	100%
870	MISC EXPENDITURES	1,638	2,307	4,188	2,339	0	***			0	0%
	Account:	44,910	50,706	243,024	93,476	81,000	115%	90,500	0	90,500	111%
414600	NATIONAL GUARD ARMORY										
302	COMMUNICATION	1,922	1,511	1,535	1,236	2,000	62%	2,000		2,000	100%
317	OTHER CONTRACTUAL SERV	23,555	38,951	84,208	40,644	38,000	107%	40,000		40,000	105%
350	UTILITIES	24,266	22,232	22,722	24,352	32,000	76%	32,000		32,000	100%
370	CONTR/REPAIR & MAINTENANC	13,915	21,591	11,920	12,235	25,000	49%	25,000		25,000	100%
405	OFFICE SUPPLIES		6	83		250	0%	250		250	100%
420	OPERATING SUPPLIES	1,926	2,942	2,913	3,975	7,000	57%	5,000		5,000	71%
630	IMPROVE OTHER THAN BLDGS	25,844	48,443			10,000	0%	40,000		40,000	400%
650	MACHINERY & EQUIPMENT	7,906				30,000	0%			0	0%
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS		400	200	888	800	111%	800		800	100%
	Account:	99,334	136,076	123,581	83,330	145,050	57%	145,050	0	145,050	100%
414700	ECONOMIC DEVELOPMENT										
110	REGULAR SALARY	217,484	232,184	263,145	334,384	351,074	95%	388,083		388,083	110%
302	COMMUNICATION	4,790	6,655	15,660	7,392	8,000	92%	10,000		10,000	125%
307	MEDICAL				48	0	***			0	0%
317	OTHER CONTRACTUAL SERV	44,719	56,759	50,816	54,262	65,000	83%	65,000		65,000	100%
320	INSURANCE	29,017	30,962	32,571	46,821	89,275	52%	71,280		71,280	79%
358	TRANSPORTATION	4,635	8,402	11,761	11,755	10,000	118%	15,000		15,000	150%
370	CONTR/REPAIR & MAINTENANC	904	520	637	712	1,000	71%	1,000		1,000	100%
405	OFFICE SUPPLIES	7,718	5,539	6,046	6,097	8,000	76%	12,000		12,000	150%
420	OPERATING SUPPLIES	788				500	0%	500		500	100%
650	MACHINERY & EQUIPMENT	2,414	1,871	3,062	2,659	3,000	89%	5,000		5,000	166%

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		2010	2011	2012	2013						
870	MISC EXPENDITURES	1,006	878	780	550	1,000	55%	1,000		1,000	100%
	Account:	313,475	343,770	384,478	464,680	536,849	87%	568,863	0	568,863	105%
415300	PARKING AUTHORITY										
317	OTHER CONTRACTUAL SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
416700	SPEC ASSESS DEFICIENCIES										
840	REFUNDS & REIMBURSEMENTS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
417000	ELECTIONS										
317	OTHER CONTRACTUAL SERV					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
421000	POLICE										
110	REGULAR SALARY	1,156,725	1,362,694	1,800,207	2,235,204	2,253,700	99%	2,877,300		2,877,300	127%
230	ND PERS					0	0%			0	0%
302	COMMUNICATION	17,014	18,189	21,395	40,548	20,900	194%	58,900		58,900	281%
307	MEDICAL			385		0	0%			0	0%
316	OTHER PROFESSIONAL SERV	446	1,164	2,450	4,825	13,000	37%	10,800		10,800	83%
317	OTHER CONTRACTUAL SERV	53,442	70,886	83,125	106,538	75,600	141%	88,500		88,500	117%
320	INSURANCE	123,488	112,963	152,811	204,822	358,000	57%	461,200		461,200	128%
350	UTILITIES	1,420	1,046	1,729	1,546	1,400	110%	1,400		1,400	100%
358	TRANSPORTATION	3,398	7,142	5,267	10,251	15,100	68%	15,300		15,300	101%
370	CONTR/REPAIR & MAINTENANC	14,844	14,489	13,908	15,434	39,600	39%	18,900		18,900	47%
405	OFFICE SUPPLIES	5,546	5,478	8,710	10,304	10,000	103%	12,500		12,500	125%
420	OPERATING SUPPLIES	7,018	9,326	11,545	12,833	12,500	103%	14,500		14,500	116%
424	GAS & OIL	37,491	46,210	65,977	73,531	65,400	112%	85,900		85,900	131%
436	STR. CLEANING & FIREARMS	5,228	5,221	7,132	7,935	9,300	85%	12,300		12,300	132%
437	STREET MAINT. & UNIFORMS	7,587	12,668	22,256	18,353	25,100	73%	37,300		37,300	148%
470	SUPPLY/REPAIR/MAINTENANCE	17,001	22,094	31,425	31,540	31,800	99%	36,800		36,800	115%
650	MACHINERY & EQUIPMENT	21,934	52,915	140,372	134,600	174,200	77%	330,405		330,405	189%
820	MISCELLANEOUS TRANSFERS				25,000	0	***%			0	0%
870	MISC EXPENDITURES		64	35		0	0%			0	0%
	Account:	1,472,582	1,742,549	2,368,729	2,933,264	3,105,600	94%	4,062,005	0	4,062,005	130%
421010	POLICE CRIME PREVENTION										
302	COMMUNICATION					400	0%	400		400	100%
405	OFFICE SUPPLIES	91	164	176	183	250	73%	250		250	100%
420	OPERATING SUPPLIES	3,802	3,403	3,618	2,449	2,500	98%	4,000		4,000	160%
870	MISC EXPENDITURES	1,250	1,000	1,000	1,000	1,350	74%	1,350		1,350	100%
	Account:	5,143	4,567	4,794	3,632	4,500	81%	6,000	0	6,000	133%
421020	CORRECTIONS										
317	OTHER CONTRACTUAL SERV	48,565	77,645	145,930	182,257	110,000	166%	145,000		145,000	131%
	Account:	48,565	77,645	145,930	182,257	110,000	166%	145,000	0	145,000	131%

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		2010	2011	2012	2013						
421030	LAW ENFORCEMENT CENTER										
317	OTHER CONTRACTUAL SERV	54,918	54,878	50,304	54,878	50,000	110%	55,000		55,000 110%	
	Account:	54,918	54,878	50,304	54,878	50,000	110%	55,000	0	55,000 110%	
421040	911 EMERGENCY										
820	MISCELLANEOUS TRANSFERS					0	0%			0 0%	
	Account:					0	***%	0	0	0 0%	
421050	K9 UNIT										
110	REGULAR SALARY					0	0%			0 0%	
230	ND PERS					0	0%			0 0%	
302	COMMUNICATION					0	0%			0 0%	
316	OTHER PROFESSIONAL SERV					0	0%			0 0%	
317	OTHER CONTRACTUAL SERV			77	335	500	67%	500		500 100%	
320	INSURANCE					0	0%			0 0%	
350	UTILITIES					0	0%			0 0%	
358	TRANSPORTATION			3,340	1,527	5,250	29%	5,500		5,500 104%	
370	CONTR/REPAIR & MAINTENANC					0	0%			0 0%	
405	OFFICE SUPPLIES					0	0%			0 0%	
420	OPERATING SUPPLIES		2,036	9,299	1,212	1,300	93%	2,000		2,000 153%	
424	GAS & OIL					0	0%			0 0%	
436	STR. CLEANING & FIREARMS					0	0%			0 0%	
437	STREET MAINT. & UNIFORMS					0	0%			0 0%	
470	SUPPLY/REPAIR/MAINTENANCE		123	5,018	568	0	***%	1,500		1,500 ****%	
650	MACHINERY & EQUIPMENT		6,281	40,997	145	750	19%			0 0%	
870	MISC EXPENDITURES					0	0%			0 0%	
	Account:		8,440	58,731	3,787	7,800	49%	9,500	0	9,500 121%	
422000	FIRE										
110	REGULAR SALARY	232,488	241,671	301,201	415,747	514,838	81%	572,382		572,382 111%	
302	COMMUNICATION	10,576	10,516	14,064	39,770	14,000	284%	18,000		18,000 128%	
307	MEDICAL				50	3,800	1%	3,800		3,800 100%	
316	OTHER PROFESSIONAL SERV	2,098	2,780	3,309	9,908	15,000	66%	18,000		18,000 120%	
317	OTHER CONTRACTUAL SERV	1,657	1,633	8,549	28,256	3,100	911%	3,800		3,800 122%	
320	INSURANCE	18,310	12,884	16,449	25,743	41,031	63%	50,185		50,185 122%	
330	RENTALS		729	961		3,500	0%	3,500		3,500 100%	
350	UTILITIES	26,734	35,388	20,314	32,649	40,000	82%	48,000		48,000 120%	
358	TRANSPORTATION	8,505	10,564	11,835	8,168	14,000	58%	18,000		18,000 128%	
361	ADVERTISING	28	1,542	1,868	1,262	3,500	36%	5,000		5,000 142%	
370	CONTR/REPAIR & MAINTENANC	37,608	31,451	72,216	141,461	115,000	123%	82,700		82,700 71%	
405	OFFICE SUPPLIES	1,589	1,821	4,948	10,195	3,000	340%	5,000		5,000 166%	
420	OPERATING SUPPLIES	6,575	5,930	15,430	17,126	42,500	40%	50,500		50,500 118%	
424	GAS & OIL	5,778	7,194	19,303	11,156	10,500	106%	20,000		20,000 190%	
437	STREET MAINT. & UNIFORMS	4,396	6,973	6,747	69,277	12,000	577%	18,000		18,000 150%	
470	SUPPLY/REPAIR/MAINTENANCE	8,801	12,802	27,088	41,349	30,000	138%	50,000		50,000 166%	
650	MACHINERY & EQUIPMENT	211,474	283,174	230,953	288,124	210,000	137%	42,000		42,000 20%	
730	OTHER DEBT SERVICES	25,543	65,742	40,200	14,918	40,543	37%	40,543		40,543 100%	
820	MISCELLANEOUS TRANSFERS				21,349	0	***%			0 0%	

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870	MISC EXPENDITURES				15	0	***%			0	0%
	Account:	602,889	732,065	795,435	1,176,523	1,116,312	105%	1,049,410	0	1,049,410	94%
424100	BUILDING INSPECTION										
110	REGULAR SALARY	119,470	190,231	352,365	430,570	540,018	80%	695,343		695,343	128%
302	COMMUNICATION	2,968	3,973	5,776	4,938	9,200	54%	11,700		11,700	127%
315	MANAGEMENT CONSULTATION	20,100	30,095	63,695	21,495	50,000	43%	20,000		20,000	40%
317	OTHER CONTRACTUAL SERV	6,790	18,507	17,908	24,061	24,000	100%	15,000		15,000	62%
320	INSURANCE	18,327	27,576	47,591	53,339	111,595	48%	111,368		111,368	99%
331	RENT - ADMIN. BUILDING					0	0%	45,000		45,000	*****
350	UTILITIES			203		0	***%	5,000		5,000	*****
358	TRANSPORTATION	1,552	3,721	4,144	10,646	14,000	76%	17,500		17,500	125%
370	CONTR/REPAIR & MAINTENANC	603	632	1,226	836	3,000	28%	3,000		3,000	100%
405	OFFICE SUPPLIES	4,924	7,076	6,395	4,611	12,000	38%	12,000		12,000	100%
420	OPERATING SUPPLIES	282	870	669	2,969	2,000	148%	9,000		9,000	450%
424	GAS & OIL	1,020	3,087	7,930	8,651	7,500	115%	15,000		15,000	200%
470	SUPPLY/REPAIR/MAINTENANCE	538	70	627	288	2,000	14%	2,000		2,000	100%
650	MACHINERY & EQUIPMENT	19,711	39,822	38,123	110,789	110,000	101%	200,000		200,000	181%
840	REFUNDS & REIMBURSEMENTS	6,302	12,589	14,155	4,364	12,000	36%	12,000		12,000	100%
870	MISC EXPENDITURES					2,000	74%	2,000		2,000	100%
	Account:	202,587	339,543	561,775	679,231	899,313	76%	1,175,911	0	1,175,911	130%
425500	DISTR EMERGENCY DIRECTOR										
317	OTHER CONTRACTUAL SERV	27,964	27,433	169,791	45,754	32,938	139%	46,535		46,535	141%
350	UTILITIES		779			0	0%			0	0%
650	MACHINERY & EQUIPMENT		2,985		14,031	43,000	33%	45,000		45,000	104%
	Account:	27,964	31,197	169,791	59,785	75,938	79%	91,535	0	91,535	120%
427100	DOG POUND										
110	REGULAR SALARY	35,747	37,240	41,304	45,431	45,600	100%	47,900		47,900	105%
317	OTHER CONTRACTUAL SERV	1,015	1,508	1,647	1,055	2,800	38%	2,800		2,800	100%
320	INSURANCE	5,797	48	48	48	0	***%			0	0%
330	RENTALS	8,400	12,000	12,000	12,000	12,000	100%	20,400		20,400	170%
370	CONTR/REPAIR & MAINTENANC				-28	0	***%			0	0%
405	OFFICE SUPPLIES			170	89	300	30%	300		300	100%
420	OPERATING SUPPLIES		279	111	312	400	78%	400		400	100%
424	GAS & OIL	2,420	2,521	2,763	2,155	3,000	72%	3,000		3,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	1,481	969	1,800	671	1,800	37%	1,800		1,800	100%
650	MACHINERY & EQUIPMENT		263		686	1,200	57%			0	0%
	Account:	55,464	54,565	59,843	62,419	67,100	93%	76,600	0	76,600	114%
427200	CODE COMPLIANCE OFFICER										
110	REGULAR SALARY			33,227	36,819	36,818	100%	38,700		38,700	105%
317	OTHER CONTRACTUAL SERV					0	0%	25,000		25,000	*****
320	INSURANCE			4,461	5,296	0	***%			0	0%
330	RENTALS					0	0%			0	0%
405	OFFICE SUPPLIES			218	113	150	75%	150		150	100%
420	OPERATING SUPPLIES			399	863	1,250	69%	1,250		1,250	100%

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424	GAS & OIL					3,000	0%	3,000		3,000	100%
470	SUPPLY/REPAIR/MAINTENANCE			452	516	1,500	34%	1,500		1,500	100%
650	MACHINERY & EQUIPMENT				686	800	86%			0	0%
	Account:			38,757	44,293	43,518	102%	69,600	0	69,600	159%
431010	STREET ADMINISTRATION										
110	REGULAR SALARY	130,221	159,578	231,447	287,910	257,910	112%	281,920		281,920	109%
260	RENT SUBSIDY				510	0	***			0	0%
302	COMMUNICATION	5,180	5,955	5,028	5,958	7,000	85%	8,000		8,000	114%
317	OTHER CONTRACTUAL SERV	1,554	3,635	3,818	5,739	4,000	143%	7,000		7,000	175%
320	INSURANCE	10,941	12,108	17,904	26,810	27,020	99%	28,670		28,670	106%
350	UTILITIES	21,581	28,564	27,239	25,591	33,000	78%	45,000		45,000	136%
351	HEAT	6,272				0	0%			0	0%
353	WATER	2,878	3,763	3,818	3,269	3,500	93%	4,500		4,500	128%
358	TRANSPORTATION	539	74	1,606	524	700	75%	700		700	100%
370	CONTR/REPAIR & MAINTENANC	373	552	240	360	700	51%	700		700	100%
405	OFFICE SUPPLIES	2,367	2,945	3,181	5,016	4,100	122%	5,100		5,100	124%
420	OPERATING SUPPLIES	1,248	867	996	2,225	1,700	131%	1,700		1,700	100%
424	GAS & OIL	1,415	6,382	1,066	972	1,700	57%	1,700		1,700	100%
436	STR. CLEANING & FIREARMS	1,901	1,079	2,601	870	2,000	44%	2,000		2,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	1,112	471	264	275	2,000	14%	1,000		1,000	50%
650	MACHINERY & EQUIPMENT	6,147			824	2,700	31%	7,500		7,500	277%
870	MISC EXPENDITURES		96			0	0%	200		200	*****
	Account:	193,729	226,069	299,208	366,853	348,030	105%	395,690	0	395,690	113%
431020	ROADS AND STREETS										
110	REGULAR SALARY	346,597	332,732	395,778	517,727	617,074	84%	1,046,800		1,046,800	169%
302	COMMUNICATION	974	1,350	1,179	1,107	1,500	74%	1,800		1,800	120%
307	MEDICAL	331	44	1,421	1,807	1,500	120%	2,000		2,000	133%
317	OTHER CONTRACTUAL SERV	7,036	39,249	50,774	77,555	35,000	222%	40,000		40,000	114%
320	INSURANCE	34,422	32,349	36,140	60,769	79,100	77%	181,130		181,130	228%
350	UTILITIES	4,512	5,437	9,178	7,560	7,000	108%	8,000		8,000	114%
358	TRANSPORTATION	90	154	540	761	1,000	76%	1,500		1,500	150%
370	CONTR/REPAIR & MAINTENANC	4,683	39,521	247,216	471,621	275,000	171%	275,000		275,000	100%
405	OFFICE SUPPLIES			-26		0	***			0	0%
420	OPERATING SUPPLIES	3,099	6,484	2,958	4,037	5,000	81%	7,000		7,000	140%
424	GAS & OIL	62,578	60,613	65,635	85,578	84,000	102%	100,000		100,000	119%
426	GRAVEL	6,411			2,615	17,000	15%	209,000		209,000	1229%
428	SEAL OIL	9,832		16,447	10,662	28,000	38%	28,000		28,000	100%
430	ASPHALT MIX	12,542	11,176	1,506	14,725	50,000	29%	50,000		50,000	100%
432	TIRES	18,775	17,936	20,162	25,281	20,000	126%	20,000		20,000	100%
434	ICE CONTROL	23,411	17,757	20,485	43,681	20,000	218%	40,000		40,000	200%
436	STR. CLEANING & FIREARMS	4,169	4,015	12,271	8,539	15,000	57%	20,000		20,000	133%
437	STREET MAINT. & UNIFORMS	1,097	555	1,473	1,775	7,500	24%	7,500		7,500	100%
470	SUPPLY/REPAIR/MAINTENANCE	38,592	55,527	78,948	65,537	70,000	94%	90,000		90,000	128%
620	BUILDINGS					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT	159,289	136,459	353,904	759,058	845,000	90%	1,353,500		1,353,500	160%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
870	MISC EXPENDITURES					0	0%			0	0%
	Account:	738,440	761,358	1,316,015	2,160,369	2,178,674	99%	3,481,230	0	3,481,230	159%
431030	STREET LIGHTS										
110	REGULAR SALARY	55,020	60,875	120,125	135,786	119,232	114%	150,746		150,746	126%
302	COMMUNICATION	102	108	118	101	150	67%	150		150	100%
320	INSURANCE	9,904	10,326	21,418	19,984	22,320	90%	23,760		23,760	106%
350	UTILITIES	127,957	129,776	146,598	142,161	165,000	86%	185,000		185,000	112%
351	HEAT					0	0%			0	0%
358	TRANSPORTATION	483	410	370	1,320	850	155%	1,000		1,000	117%
370	CONTR/REPAIR & MAINTENANC	2,581	32,410	18,083	1,790	10,000	18%	20,000		20,000	200%
420	OPERATING SUPPLIES	2,626	4,964	4,576	5,776	9,000	64%	9,000		9,000	100%
424	GAS & OIL	2,729	3,457	5,341	9,335	6,500	144%	8,500		8,500	130%
435	BULB REPLACEMENT & TREES	6,186	5,089	7,661	7,010	8,500	82%	8,500		8,500	100%
470	SUPPLY/REPAIR/MAINTENANCE	5,445	6,680	7,881	7,899	12,000	66%	12,000		12,000	100%
630	IMPROVE OTHER THAN BLDGS	19,650	12,811	53,946	20,164	36,000	56%	36,000		36,000	100%
650	MACHINERY & EQUIPMENT			23,571		0	0%			0	0%
	Account:	232,683	266,906	409,688	351,326	389,552	90%	454,656	0	454,656	116%
431040	STREET SIGNS										
110	REGULAR SALARY	42,833	45,231	47,893	52,320	54,579	96%	53,324		53,324	97%
302	COMMUNICATION	180	51	51	51	100	51%	100		100	100%
317	OTHER CONTRACTUAL SERV		20		12	50	24%			0	0%
320	INSURANCE	9,904	10,326	10,711	11,345	11,160	102%	11,880		11,880	106%
350	UTILITIES	13,902	14,325	14,394	15,633	22,000	71%	25,000		25,000	113%
358	TRANSPORTATION		410	120	88	500	18%	500		500	100%
370	CONTR/REPAIR & MAINTENANC	1,272	4,106	39,697	22,041	20,000	110%	40,000		40,000	200%
420	OPERATING SUPPLIES	1,334	1,094	408	1,839	2,000	92%	2,000		2,000	100%
424	GAS & OIL	1,168	2,342	3,445	3,018	3,100	97%	4,000		4,000	129%
435	BULB REPLACEMENT & TREES	9,651	9,097	1,627	690	2,000	35%	2,000		2,000	100%
436	STR. CLEANING & FIREARMS	11,313	7,299	9,297	19,123	15,000	127%	30,000		30,000	200%
437	STREET MAINT. & UNIFORMS	160	181	155	210	300	70%	300		300	100%
438	STREET SIGN REPLACEMENT	15,966	12,445	8,577	13,219	20,000	66%	20,000		20,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	2,733	5,177	2,377	5,164	5,000	103%	7,500		7,500	150%
630	IMPROVE OTHER THAN BLDGS			98,869		265,000	0%	360,000		360,000	135%
650	MACHINERY & EQUIPMENT	21,250			5,494	7,000	78%	7,000		7,000	100%
	Account:	131,666	112,104	237,621	150,247	427,789	35%	563,604	0	563,604	131%
431100	CITY ENGINEER										
110	REGULAR SALARY	258,687	286,077	307,588	477,177	478,875	100%	839,447		839,447	175%
302	COMMUNICATION	6,395	7,461	7,460	18,109	7,500	241%	8,000		8,000	106%
317	OTHER CONTRACTUAL SERV	25,000		25,035	314	6,000	5%	12,000		12,000	200%
320	INSURANCE	32,919	34,325	32,742	43,026	53,940	80%	86,030		86,030	159%
358	TRANSPORTATION	1,233	1,483	6,522	11,143	12,500	89%	19,500		19,500	156%
370	CONTR/REPAIR & MAINTENANC	1,800	1,350	2,065	2,522	2,000	126%	2,000		2,000	100%
405	OFFICE SUPPLIES	2,879	1,754	3,062	4,987	3,200	156%	5,000		5,000	156%
420	OPERATING SUPPLIES	5,644	2,040	7,733	1,779	6,000	30%	7,000		7,000	116%
424	GAS & OIL	1,599	2,781	3,221	4,297	3,100	139%	10,500		10,500	338%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
432	TIRES					0	0%	2,000		2,000	*****
470	SUPPLY/REPAIR/MAINTENANCE	1,034	636	1,411	7,328	1,500	489%	6,000		6,000	400%
650	MACHINERY & EQUIPMENT	249	9,537	105,767	41,698	41,000	102%	139,700		139,700	340%
	Account:	337,439	347,444	502,606	612,380	615,615	99%	1,137,177	0	1,137,177	184%
431200	CLEAN CITY COMMITTEE										
420	OPERATING SUPPLIES	263	208	156	259	600	43%	600		600	100%
435	BULB REPLACEMENT & TREES	684	1,380	2,078	505	3,000	17%	3,000		3,000	100%
	Account:	947	1,588	2,234	764	3,600	21%	3,600	0	3,600	100%
431400	SHOP										
110	REGULAR SALARY	152,776	161,203	175,569	201,940	199,659	101%	334,134		334,134	167%
302	COMMUNICATION	162	341	175	152	250	61%	250		250	100%
307	MEDICAL	469	523	712	687	650	106%	700		700	107%
317	OTHER CONTRACTUAL SERV	1,901	2,421	15,378	4,007	3,500	114%	4,000		4,000	114%
320	INSURANCE	18,152	11,930	8,960	9,485	9,350	101%	33,710		33,710	360%
358	TRANSPORTATION			36		1,000	0%	1,000		1,000	100%
370	CONTR/REPAIR & MAINTENANC	261	9,091	8,008	13,083	10,000	131%	10,000		10,000	100%
373	WRECKER CALLS					0	0%			0	0%
410	INVENTORY SUPPLIES	112,922	165,250	152,986	169,542	180,000	94%	222,000		222,000	123%
420	OPERATING SUPPLIES	5,844	7,341	11,429	13,910	11,000	126%	12,000		12,000	109%
424	GAS & OIL	2,092	2,734	2,455	2,544	2,600	98%	3,000		3,000	115%
425	GAS FOR RESALE	301,540	467,736	543,266	607,458	550,000	110%	650,000		650,000	118%
429	OIL FOR RESALE	15,097	14,148	14,378	22,436	18,000	125%	22,000		22,000	122%
432	TIRES	724			800	1,200	67%	1,200		1,200	100%
436	STR. CLEANING & FIREARMS	3,956	5,623	7,052	5,747	6,000	96%	8,000		8,000	133%
437	STREET MAINT. & UNIFORMS	293	342	661	475	1,100	43%	1,100		1,100	100%
470	SUPPLY/REPAIR/MAINTENANCE	4,605	4,694	6,045	6,552	7,000	94%	12,000		12,000	171%
620	BUILDINGS	8,530	16,045	37,744	6,300	13,000	48%	5,000		5,000	38%
630	IMPROVE OTHER THAN BLDGS		4,505			0	0%			0	0%
650	MACHINERY & EQUIPMENT	8,406		28,403	4,245	5,000	85%	65,200		65,200	1304%
	Account:	637,730	873,927	1,013,257	1,069,363	1,019,309	105%	1,385,294	0	1,385,294	135%
432100	REFUSE LANDFILL										
470	SUPPLY/REPAIR/MAINTENANCE		14		469	0	***%			0	0%
	Account:		14		469	0	***%	0	0	0	0%
434100	WATER DISTRIBUTION										
100	Salaries and Wages					0	0%			0	0%
301	ADMINISTRATIVE EXPENSE					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
481000	CONTINGENCY										
307	MEDICAL			2,084	-86,007	0	***%			0	0%
316	OTHER PROFESSIONAL SERV	36,036	15,190	91,645	96,147	0	***%			0	0%
317	OTHER CONTRACTUAL SERV			349,238	420,214	0	***%			0	0%
358	TRANSPORTATION				69	0	***%			0	0%
630	IMPROVE OTHER THAN BLDGS	7,980		151,394		0	0%			0	0%

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		2010	2011	2012	2013						
650	MACHINERY & EQUIPMENT	127,215	66,500	98,119	374,708	0	***%			0	0%
670	OTHER CAPITAL OUTLAY			56,534	58,554	0	***%			0	0%
820	MISCELLANEOUS TRANSFERS	1,365,000				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	1,575	23,728	3,492	3,154	20,000	16%	20,000		20,000	100%
870	MISC EXPENDITURES	103,563	74,306	299,645	696,911	80,000	871%	150,000		150,000	187%
	Account:	1,641,369	179,724	1,052,151	1,563,750	100,000	***%	170,000	0	170,000	170%
482000	INSURANCE										
240	WORKMENS COMPENSATION	112,825	55,416	89,797	81,614	0	***%	82,000		82,000	*****
250	UNEMPLOYMENT COMPENSATION	2,593	2,952	901	6,937	0	***%	1,000		1,000	*****
321	STATE FIRE & TORNADO	23,396	19,726	25,774	26,383	0	***%	28,000		28,000	*****
433	CITY FLEET	102,000	104,606	117,911	147,397	0	***%	135,000		135,000	*****
	Account:	240,814	182,700	234,383	262,331	0	***%	246,000	0	246,000	*****
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				1,389,473	0	***%			0	0%
	Account:				1,389,473	0	***%	0	0	0	0%
	Org:	7,930,841	7,705,182	11,753,681	15,520,848	12,823,098	121%	17,109,669	0	17,109,669	133%
Org:	12 AUDITOR										
414100	CITY AUDITOR										
405	OFFICE SUPPLIES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:	7,930,841	7,705,182	11,753,681	15,520,848	12,823,098	121%	17,109,669	0	17,109,669	133%
Fund:	201 Municipal Highway Fund										
Org:											
431500	MUNICIPAL HIGHWAY										
313	ENGINEERING		3,016	8,957		0	0%	400,000		400,000	*****
317	OTHER CONTRACTUAL SERV				5,126	0	***%	500,000		500,000	*****
630	IMPROVE OTHER THAN BLDGS	416,314	461,692	530,138	177,221	11,300,000	2%	**,**,***,**	**,**,***,**	95,000,000	840%
670	OTHER CAPITAL OUTLAY					0	0%	7,700,000		7,700,000	*****
710	PRINCIPAL PAYMENTS	20,000	20,000	2,700	25,000	0	***%			0	0%
720	INTEREST EXPENSE	6,900	5,900	27,025	3,375	0	***%			0	0%
730	OTHER DEBT SERVICES	758	787	702	945	0	***%			0	0%
820	MISCELLANEOUS TRANSFERS	1,257,051	318,500	698,836	105,257	0	***%			0	0%
870	MISC EXPENDITURES					0	0%			0	0%
	Account:	1,701,023	809,895	1,268,358	316,924	11,300,000	3%	**,**,***,**	**,**,***,**	**,**,***,**	916%

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		2010	2011	2012	2013						
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				637,000	0 ***%	637,000		637,000	*****%	
	Account:				637,000	0 ***%	637,000	0	637,000	*****%	
	Org:	1,701,023	809,895	1,268,358	953,924	11,300,000	8% **,**,***,**	**,**,***,**	**,**,***,**	922%	
	Fund:	1,701,023	809,895	1,268,358	953,924	11,300,000	8% **,**,***,**	**,**,***,**	**,**,***,**	922%	
Fund: 202 Social Security Fund											
Org:											
417200	SOCIAL SECURITY										
820	MISCELLANEOUS TRANSFERS					215,000	0%		0	0%	
870	MISC EXPENDITURES	417,315	469,216	623,875	819,780	550,000	149%	1,020,000	1,020,000	185%	
	Account:	417,315	469,216	623,875	819,780	765,000	107%	1,020,000	0	1,020,000	133%
	Org:	417,315	469,216	623,875	819,780	765,000	107%	1,020,000	0	1,020,000	133%
	Fund:	417,315	469,216	623,875	819,780	765,000	107%	1,020,000	0	1,020,000	133%
Fund: 203 Special Assess-City Property											
Org:											
415100	SPEC ASSESS-CITY PROPERTY										
870	MISC EXPENDITURES	984		5,470		15,000	0%		0	0%	
	Account:	984		5,470		15,000	0%	0	0	0%	
	Org:	984		5,470		15,000	0%	0	0	0%	
	Fund:	984		5,470		15,000	0%	0	0	0%	
Fund: 204 Special Improvement Deficiency											
Org:											
416700	SPEC ASSESS DEFICIENCIES										
317	OTHER CONTRACTUAL SERV	27,438				0	0%		0	0%	
820	MISCELLANEOUS TRANSFERS	1,015,000	912	1,500,000		100,000	0%		0	0%	
840	REFUNDS & REIMBURSEMENTS				53,902	0	***%		0	0%	
870	MISC EXPENDITURES	837,653	744,084	105	-3,658	0	***%		0	0%	
	Account:	1,880,091	744,996	1,500,105	50,244	100,000	50%	0	0	0%	
	Org:	1,880,091	744,996	1,500,105	50,244	100,000	50%	0	0	0%	
	Fund:	1,880,091	744,996	1,500,105	50,244	100,000	50%	0	0	0%	

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Fund: 206 Emergency Fund											
Org:											
425000 EMERGENCY											
317	OTHER CONTRACTUAL SERV			27,656		6,000	0%			0	0%
820	MISCELLANEOUS TRANSFERS	16,700	8,350	16,700	10,150	18,500	55%			0	0%
	Account:	16,700	8,350	44,356	10,150	24,500	41%	0	0	0	0%
499900 TRANSFERS TO OTHER FUNDS											
820	MISCELLANEOUS TRANSFERS				8,350	0	***%	16,700		16,700	*****%
	Account:				8,350	0	***%	16,700	0	16,700	*****%
	Org:	16,700	8,350	44,356	18,500	24,500	76%	16,700	0	16,700	68%
	Fund:	16,700	8,350	44,356	18,500	24,500	76%	16,700	0	16,700	68%
Fund: 207 Planning Study											
Org:											
418000 PLANNING											
110	REGULAR SALARY	108,798	134,767	204,849	308,336	374,718	82%	348,077		348,077	92%
302	COMMUNICATION	2,173	2,024	2,090	4,420	2,500	177%	4,500		4,500	180%
315	MANAGEMENT CONSULTATION	45,254	89,725	45,183	196,165	417,678	47%	322,676		322,676	77%
316	OTHER PROFESSIONAL SERV	162	1,581	3,251	72,041	50,000	144%	50,000		50,000	100%
317	OTHER CONTRACTUAL SERV	1,917	2,382	2,885	2,068	6,000	34%	6,000		6,000	100%
320	INSURANCE	19,807	23,207	26,790	37,009	51,720	72%	45,285		45,285	87%
358	TRANSPORTATION		778	3,465	2,593	4,500	58%	5,000		5,000	111%
361	ADVERTISING	2,950	5,763	11,169	8,449	6,500	130%	6,500		6,500	100%
362	PRINTING & BINDING		715	267	1,443	500	289%	2,000		2,000	400%
370	CONTR/REPAIR & MAINTENANC		763	3,496		1,700	0%	3,000		3,000	176%
405	OFFICE SUPPLIES	1,654	4,129	14,786		15,272	83%	27,260		27,260	178%
620	BUILDINGS				1,949	32,215	6%			0	0%
650	MACHINERY & EQUIPMENT				8,000	0	***%			0	0%
840	REFUNDS & REIMBURSEMENTS	351		298	303	500	61%			0	0%
870	MISC EXPENDITURES				779	0	***%	2,000		2,000	*****%
	Account:	183,066	265,834	318,529	656,238	963,803	68%	822,298	0	822,298	85%
	Org:	183,066	265,834	318,529	656,238	963,803	68%	822,298	0	822,298	85%
	Fund:	183,066	265,834	318,529	656,238	963,803	68%	822,298	0	822,298	85%
Fund: 208 Cemetery											
Org:											

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
438000	CEMETERY ADMINISTRATION										
110	REGULAR SALARY	74,807	20,750	41,547	91,489	113,964	80%	131,693		131,693	115%
301	ADMINISTRATIVE EXPENSE	3,498	3,790	3,207	3,207	3,500	92%	3,500		3,500	100%
302	COMMUNICATION	886	815	445	779	1,000	78%	1,000		1,000	100%
307	MEDICAL	36	112	407	100	200	50%	200		200	100%
317	OTHER CONTRACTUAL SERV	1,326	1,056	26,529	7,367	10,000	74%	10,000		10,000	100%
320	INSURANCE	4,948		6,265	14,469	22,320	65%	23,760		23,760	106%
350	UTILITIES	1,013	1,205	1,047	1,065	2,000	53%	2,000		2,000	100%
351	HEAT	2,162	2,452	1,774	1,994	3,500	57%	3,500		3,500	100%
353	WATER	287	259	277	189	450	42%	450		450	100%
362	PRINTING & BINDING			128	558	500	112%			0	0%
370	CONTR/REPAIR & MAINTENANC	263	1,642	120	-236	750	-31%	500		500	66%
405	OFFICE SUPPLIES	291	379	49	210	400	53%	500		500	125%
420	OPERATING SUPPLIES	2,814	1,472	5,111	3,889	3,800	102%	5,000		5,000	131%
424	GAS & OIL	8,708	4,731	5,583	5,798	7,500	77%	7,500		7,500	100%
435	BULB REPLACEMENT & TREES			181	139	500	28%	1,200		1,200	240%
437	STREET MAINT. & UNIFORMS	82	297	311	80	350	23%	350		350	100%
470	SUPPLY/REPAIR/MAINTENANCE	9,654	7,658	11,774	16,087	10,000	161%	10,000		10,000	100%
620	BUILDINGS					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS			2,160	1,614	7,000	23%	40,000		40,000	571%
650	MACHINERY & EQUIPMENT	7,344	19,760	45,630	29,848	30,000	99%	51,000		51,000	170%
670	OTHER CAPITAL OUTLAY					0	0%			0	0%
730	OTHER DEBT SERVICES					0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	523	875	3,015		0	0%			0	0%
	Account:	118,642	67,253	155,560	178,646	217,734	82%	292,153	0	292,153	134%
	Org:	118,642	67,253	155,560	178,646	217,734	82%	292,153	0	292,153	134%
	Fund:	118,642	67,253	155,560	178,646	217,734	82%	292,153	0	292,153	134%
Fund: 209 Ambulance											
Org:											
426000	AMBULANCE										
110	REGULAR SALARY	507,870	518,839	589,645	759,338	1,058,489	72%	1,114,217		1,114,217	105%
301	ADMINISTRATIVE EXPENSE			618		2,000	0%	3,000		3,000	150%
302	COMMUNICATION	4,717	6,455	15,658	35,383	10,000	354%	15,000		15,000	150%
307	MEDICAL			227	306	3,000	10%	4,000		4,000	133%
308	SCHOOL EXPENSES					1,500	0%	3,500		3,500	233%
316	OTHER PROFESSIONAL SERV	659	237	19,792	1,919	2,500	77%	3,500		3,500	140%
317	OTHER CONTRACTUAL SERV	8,164	6,886	28,495	17,442	8,600	203%	11,400		11,400	132%
320	INSURANCE	42,969	30,062	38,380	60,066	95,738	63%	117,097		117,097	122%
358	TRANSPORTATION	10,354	11,284	10,579	13,580	12,000	113%	18,000		18,000	150%
370	CONTR/REPAIR & MAINTENANC	19,941	33,085	35,142	55,174	55,000	100%	80,000		80,000	145%
405	OFFICE SUPPLIES	1,907	2,532	3,697	7,458	4,600	162%	4,600		4,600	100%
420	OPERATING SUPPLIES	28,581	41,030	66,357	75,188	45,000	167%	60,000		60,000	133%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
424	GAS & OIL	20,646	24,022	17,352	25,445	44,000	58%	60,000		60,000	136%
432	TIRES	1,623	3,009	1,906	1,356	6,000	23%	12,000		12,000	200%
437	STREET MAINT. & UNIFORMS	4,858	3,023	17,888	9,669	18,000	54%	22,000		22,000	122%
470	SUPPLY/REPAIR/MAINTENANCE	53			828	28,000	3%	28,000		28,000	100%
650	MACHINERY & EQUIPMENT	152,031	35,235	163,807	167,601	20,000	838%	305,000		305,000	1525%
720	INTEREST EXPENSE	130	192	688		200	0%	200		200	100%
730	OTHER DEBT SERVICES				412	200	206%	200		200	100%
830	BAD DEBT EXPENSE					0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	5,142	1,112	15,214	18,848	14,000	135%	14,000		14,000	100%
870	MISC EXPENDITURES					0	0%			0	0%
	Account:	809,645	717,003	1,025,445	1,250,013	1,428,827	87%	1,875,714	0	1,875,714	131%
	Org:	809,645	717,003	1,025,445	1,250,013	1,428,827	87%	1,875,714	0	1,875,714	131%
	Fund:	809,645	717,003	1,025,445	1,250,013	1,428,827	87%	1,875,714	0	1,875,714	131%
Fund: 210 Pension Fund											
Org:											
417100	PENSION										
230	ND PERS	278,478	332,617	521,159	741,363	420,000	177%	602,000		602,000	143%
320	INSURANCE					0	0%			0	0%
870	MISC EXPENDITURES	58,855	40,669	31,905	31,945	80,000	40%	57,000		57,000	71%
	Account:	337,333	373,286	553,064	773,308	500,000	155%	659,000	0	659,000	131%
	Org:	337,333	373,286	553,064	773,308	500,000	155%	659,000	0	659,000	131%
	Fund:	337,333	373,286	553,064	773,308	500,000	155%	659,000	0	659,000	131%
Fund: 211 Insurance Reserve											
Org:											
415400	INSURANCE RESERVE										
820	MISCELLANEOUS TRANSFERS	83,678	41,839	83,678	41,839	83,678	50%	83,678		83,678	100%
	Account:	83,678	41,839	83,678	41,839	83,678	50%	83,678	0	83,678	100%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				41,839	0	***%			0	0%
	Account:				41,839	0	***%	0	0	0	0%
	Org:	83,678	41,839	83,678	83,678	83,678	100%	83,678	0	83,678	100%
	Fund:	83,678	41,839	83,678	83,678	83,678	100%	83,678	0	83,678	100%
Fund: 212 Jobs Creation Fund											

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Org:											
414700	ECONOMIC DEVELOPMENT										
302	COMMUNICATION			-7,293		0	0%			0	0%
	Account:			-7,293		0	***%	0	0	0	0%
417700	ECONOMIC DEVELOPMENT										
317	OTHER CONTRACTUAL SERV	763,347	1,125,812	2,163,964	1,738,549	2,450,000	71%	1,450,000		1,450,000	59%
820	MISCELLANEOUS TRANSFERS	361,300	189,500	415,000	278,197	0	***%			0	0%
860	COMMUNITY ENHANCEMENTS		46,750	40,500	50,000	50,000	100%			0	0%
	Account:	1,124,647	1,362,062	2,619,464	2,066,746	2,500,000	83%	1,450,000	0	1,450,000	58%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				1,415,948	0	***%			0	0%
	Account:				1,415,948	0	***%	0	0	0	0%
	Org:	1,124,647	1,362,062	2,612,171	3,482,694	2,500,000	139%	1,450,000	0	1,450,000	58%
	Fund:	1,124,647	1,362,062	2,612,171	3,482,694	2,500,000	139%	1,450,000	0	1,450,000	58%
Fund: 213 Parking Authority											
Org:											
415300	PARKING AUTHORITY										
302	COMMUNICATION	1		130	300	0	***%			0	0%
317	OTHER CONTRACTUAL SERV	2,044	720	612		700	0%	720		720	102%
350	UTILITIES	2,717	2,842	2,608	2,497	3,000	83%	6,000		6,000	200%
370	CONTR/REPAIR & MAINTENANC	15,006	8,464	4,175	10,588	12,000	88%	12,000		12,000	100%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:	19,768	12,026	7,525	13,385	15,700	85%	18,720	0	18,720	119%
	Org:	19,768	12,026	7,525	13,385	15,700	85%	18,720	0	18,720	119%
	Fund:	19,768	12,026	7,525	13,385	15,700	85%	18,720	0	18,720	119%
Fund: 214 Visitor's Promotion Fund											
Org:											
415500	VISTOR PROMOTION										
110	REGULAR SALARY	78,540	99,391	121,037	179,545	172,796	104%	205,000		205,000	118%
302	COMMUNICATION	8,015	10,821	8,745	9,379	9,200	102%	9,100		9,100	98%
304	CONVENTION BID SERVICES	4,585	7,712	16,406	20,244	6,000	337%	6,000		6,000	100%
305	DAK PRODS STORE	28,132	19,600	34,884	28,822	10,000	288%	20,000		20,000	200%
306	EVENTS	26,707	31,797	71,261	126,728	20,000	634%	50,000		50,000	250%

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		2010	2011	2012	2013						
316	OTHER PROFESSIONAL SERV	3,234	2,543	16,884	16,844	500	***%	10,200		10,200	2040%
317	OTHER CONTRACTUAL SERV	3,312	5,800	25,528	17,532	5,000	351%	17,300		17,300	346%
320	INSURANCE	9,952	10,374	12,618	25,664	25,294	101%	39,066		39,066	154%
350	UTILITIES	3,058	3,284	5,426	4,584	6,000	76%	6,000		6,000	100%
358	TRANSPORTATION	3,587	3,281	3,823	5,035	5,000	101%	5,000		5,000	100%
361	ADVERTISING	80,753	92,739	181,910	202,205	159,675	127%	295,300		295,300	184%
362	PRINTING & BINDING	1,799	5,076	5,133	4,673	8,000	58%	2,000		2,000	25%
364	PUBLIC RELATIONS	894	2,449	6,415	5,632	1,500	375%	2,500		2,500	166%
370	CONTR/REPAIR & MAINTENANC	1,415	769	4,347	3,191	23,000	14%	10,000		10,000	43%
405	OFFICE SUPPLIES	7,373	9,202	10,356	12,054	4,000	301%	7,000		7,000	175%
620	BUILDINGS					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
670	OTHER CAPITAL OUTLAY	1,337	45,068	50,516	97,867	106,200	92%	225,000		225,000	211%
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	1,961	4,790	4,520	2,144	2,000	107%	1,500		1,500	75%
863	PROJECTS	23,588	22,832	31,795	31,127	25,000	125%	20,000		20,000	80%
864	TOURIST INFORMATION CENTR	837	671	4,102	4,451	2,000	223%	4,000		4,000	200%
870	MISC EXPENDITURES	629	235	1,033	713	1,000	71%	1,000		1,000	100%
	Account:	289,708	378,434	616,739	798,434	592,165	135%	935,966	0	935,966	158%
416500	BAND DAY										
871	MISC. BAND DAY EXPENSES	8,679	4,778	8,675	41,979	10,000	420%	50,000		50,000	500%
	Account:	8,679	4,778	8,675	41,979	10,000	420%	50,000	0	50,000	500%
416800	DOWNTOWNER'S EXPENSE										
873	Misc. Downtowner's Expens				1,674	0	***%	5,000		5,000	*****%
	Account:				1,674	0	***%	5,000	0	5,000	*****%
	Org:	298,387	383,212	625,414	842,087	602,165	140%	990,966	0	990,966	164%
	Fund:	298,387	383,212	625,414	842,087	602,165	140%	990,966	0	990,966	164%
Fund:	215 Williston Community Library										
Org:											
453000	LIBRARY										
110	REGULAR SALARY	184,555	194,936	240,900	278,180	257,808	108%	272,167		272,167	105%
302	COMMUNICATION	13,666	11,664	10,403	12,600	15,000	84%	15,000		15,000	100%
308	SCHOOL EXPENSES		567	85	528	2,000	26%	2,000		2,000	100%
311	ACCOUNTING & AUDITING					2,500	0%	2,500		2,500	100%
316	OTHER PROFESSIONAL SERV	12,328	13,937	8,753	8,362	15,000	56%	15,000		15,000	100%
320	INSURANCE	26,969	36,506	39,538	44,136	40,000	110%	40,000		40,000	100%
330	RENTALS	3,337	1,168	177	1,270	3,000	42%	3,000		3,000	100%
345	OTHER INSURANCE					1,700	0%	1,700		1,700	100%
350	UTILITIES	25,145	29,382	28,644	29,111	35,000	83%	35,000		35,000	100%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
358	TRANSPORTATION	1,934	1,598	1,046	345	3,000	12%	3,000		3,000	100%
361	ADVERTISING			2,510	1,552	1,000	155%	2,500		2,500	250%
370	CONTR/REPAIR & MAINTENANC	11,935	11,590	12,769	14,421	13,000	111%	15,000		15,000	115%
371	SUBSCRIPTIONS	11,188	9,347	12,917	12,763	14,000	91%	15,000		15,000	107%
382	BOOK MOBILE EXPENSES	4,474	4,198	3,666	3,815	6,000	64%	6,000		6,000	100%
405	OFFICE SUPPLIES	3,634	3,830	9,311	7,367	8,000	92%	8,000		8,000	100%
420	OPERATING SUPPLIES	3,003	3,515	8,107	14,356	8,000	179%	8,000		8,000	100%
421	BOOKS	64,157	54,956	63,956	47,319	50,000	95%	50,000		50,000	100%
422	AUDIO VISUAL	15,990	13,547	16,375	13,874	15,000	92%	15,000		15,000	100%
670	OTHER CAPITAL OUTLAY	8,096	26,040	13,526	39,635	15,000	264%	15,000		15,000	100%
870	MISC EXPENDITURES	2,029	2,724	2,755	4,430	4,000	111%	5,000		5,000	125%
	Account:	392,440	419,505	475,438	534,064	509,008	105%	528,867	0	528,867	103%
	Org:	392,440	419,505	475,438	534,064	509,008	105%	528,867	0	528,867	103%
	Fund:	392,440	419,505	475,438	534,064	509,008	105%	528,867	0	528,867	103%
Fund: 216 911 Communications											
Org:											
425000	EMERGENCY										
110	REGULAR SALARY	207,353	182,886	293,180	390,989	412,400	95%	437,900		437,900	106%
302	COMMUNICATION	22,755	22,035	22,997	26,179	30,300	86%	37,700		37,700	124%
317	OTHER CONTRACTUAL SERV					300	0%	300		300	100%
320	INSURANCE	31,759	18,702	33,269	51,770	98,600	53%	104,900		104,900	106%
358	TRANSPORTATION	1,450	1,350	3,108	2,117	3,200	66%	3,200		3,200	100%
370	CONTR/REPAIR & MAINTENANC	7,392	8,106	6,776	6,776	17,600	39%	11,600		11,600	65%
405	OFFICE SUPPLIES	894	845	969	1,005	1,000	101%	1,000		1,000	100%
437	STREET MAINT. & UNIFORMS	380	882	1,475	473	1,900	25%	1,900		1,900	100%
650	MACHINERY & EQUIPMENT				1,200	1,400	86%	153,100		153,100	10935%
	Account:	271,983	234,806	361,774	480,509	566,700	85%	751,600	0	751,600	132%
	Org:	271,983	234,806	361,774	480,509	566,700	85%	751,600	0	751,600	132%
	Fund:	271,983	234,806	361,774	480,509	566,700	85%	751,600	0	751,600	132%
Fund: 217 Friends of Williston Comm Library											
Org:											
417300	FRIENDS OF WILL.COMM.LIBR										
870	MISC EXPENDITURES	220	70			200	0%	200		200	100%
	Account:	220	70			200	0%	200	0	200	100%
	Org:	220	70			200	0%	200	0	200	100%
	Fund:	220	70			200	0%	200	0	200	100%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Fund: 218 Mosquito											
Org:											
415700	MOSQUITO										
317	OTHER CONTRACTUAL SERV	604,251	71,721	334,946	447,657	350,000	128%	450,000		450,000	128%
870	MISC EXPENDITURES			66,757		0	0%			0	0%
	Account:	604,251	71,721	401,703	447,657	350,000	128%	450,000	0	450,000	128%
418000	PLANNING										
870	MISC EXPENDITURES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:	604,251	71,721	401,703	447,657	350,000	128%	450,000	0	450,000	128%
	Fund:	604,251	71,721	401,703	447,657	350,000	128%	450,000	0	450,000	128%
Fund: 219 Old Armory											
Org:											
416300	ARMORY ADMINISTRATION										
110	REGULAR SALARY			17,000	22,675	23,500	96%	24,675		24,675	105%
302	COMMUNICATION	598	1,432	861	485	1,540	31%	1,500		1,500	97%
317	OTHER CONTRACTUAL SERV	75	2,660	855	197	10,500	2%	2,000		2,000	19%
320	INSURANCE			2,771	2,931	2,900	101%	3,061		3,061	105%
350	UTILITIES	11,187	10,357	8,754	10,551	13,000	81%	13,000		13,000	100%
370	CONTR/REPAIR & MAINTENANC	2,517	4,800	17,181	8,052	8,000	101%	9,000		9,000	112%
405	OFFICE SUPPLIES			89	7	1,200	1%	1,200		1,200	100%
420	OPERATING SUPPLIES	675	1,085	3,534	4,442	4,500	99%	4,500		4,500	100%
620	BUILDINGS			116,051	47,901	50,000	96%	65,000		65,000	130%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
870	MISC EXPENDITURES				343	0	***%	500		500	*****%
	Account:	15,052	20,334	167,096	97,584	115,140	85%	124,436	0	124,436	108%
	Org:	15,052	20,334	167,096	97,584	115,140	85%	124,436	0	124,436	108%
	Fund:	15,052	20,334	167,096	97,584	115,140	85%	124,436	0	124,436	108%
Fund: 220 Sales Tax Fund											
Org:											

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
416400	CITY SALES TAX										
670	OTHER CAPITAL OUTLAY			785,076		7,500,000	0%			0	0%
820	MISCELLANEOUS TRANSFERS	4,069,913		33,505,986		7,200,000	0%	13,000,000		13,000,000	180%
870	MISC EXPENDITURES	4,105,101	528,346	8,583,501	13,017,717	0	***	14,000,000		14,000,000	****
	Account:	8,175,014	528,346	42,874,563	13,017,717	14,700,000	89%	27,000,000	0	27,000,000	183%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				3,466,387	0	***	1,115,000		1,115,000	****
	Account:				3,466,387	0	***	1,115,000	0	1,115,000	****
	Org:	8,175,014	528,346	42,874,563	16,484,104	14,700,000	112%	28,115,000	0	28,115,000	191%
	Fund:	8,175,014	528,346	42,874,563	16,484,104	14,700,000	112%	28,115,000	0	28,115,000	191%
Fund: 221 Airport											
Org:											
439000	AIRPORT OPERATION										
110	REGULAR SALARY	208,438	226,244	284,486	393,031	349,522	112%	545,000		545,000	155%
302	COMMUNICATION	6,363	6,225	6,298	8,705	6,500	134%	10,000		10,000	153%
307	MEDICAL					0	0%			0	0%
317	OTHER CONTRACTUAL SERV	119,951	126,510	158,358	353,779	160,000	221%	200,000		200,000	125%
320	INSURANCE	33,457	20,427	25,704	29,812	50,000	60%	50,000		50,000	100%
345	OTHER INSURANCE					0	0%			0	0%
350	UTILITIES	42,869	77,606	82,201	102,059	70,000	146%	100,000		100,000	142%
358	TRANSPORTATION	12,289	8,930	15,267	21,137	25,000	85%	25,000		25,000	100%
361	ADVERTISING	13,401	10,736	13,652	6,088	5,000	122%	7,500		7,500	150%
364	PUBLIC RELATIONS					0	0%			0	0%
370	CONTR/REPAIR & MAINTENANC	54,590	45,503	51,124	51,981	50,000	104%	65,000		65,000	130%
371	SUBSCRIPTIONS					0	0%			0	0%
405	OFFICE SUPPLIES	37	1,989	1,057	9,503	6,500	146%	7,000		7,000	107%
420	OPERATING SUPPLIES	16,421	49,986	66,497	56,665	50,000	113%	55,000		55,000	110%
423	TREATMENT CHEMICALS					0	0%			0	0%
424	GAS & OIL	9,119	15,989	15,132	21,242	15,000	142%	20,000		20,000	133%
437	STREET MAINT. & UNIFORMS					0	0%			0	0%
470	SUPPLY/REPAIR/MAINTENANCE	8,648	16,360	31,994	66,321	40,000	166%	65,000		65,000	162%
620	BUILDINGS		18,000	7,720	30,965	0	***	30,000		30,000	****
630	IMPROVE OTHER THAN BLDGS	226,811	1,718,711		606,978	180,000	337%	180,000		180,000	100%
650	MACHINERY & EQUIPMENT	58,223	78,420	847,133	64,183	55,000	117%	510,000		510,000	927%
710	PRINCIPAL PAYMENTS	125,000	270,000	275,000	280,000	280,000	100%	280,000		280,000	100%
720	INTEREST EXPENSE	57,305	67,901	71,599	64,788	67,415	96%	68,000		68,000	100%
730	OTHER DEBT SERVICES	11,633	15,104	2,699	3,162	3,000	105%	3,000		3,000	100%
820	MISCELLANEOUS TRANSFERS	858,222				0	0%			0	0%
870	MISC EXPENDITURES	10,000	10,411	192	8,952	0	***			0	0%
	Account:	1,872,777	2,785,052	1,956,113	2,179,351	1,412,937	154%	2,220,500	0	2,220,500	157%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
439100	AIRPORT OPERATIONS - ARFF										
358	TRANSPORTATION					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
516000	COMMUNITY DEVELOPMENT										
302	COMMUNICATION					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:	1,872,777	2,785,052	1,956,113	2,179,351	1,412,937	154%	2,220,500	0	2,220,500	157%
	Fund:	1,872,777	2,785,052	1,956,113	2,179,351	1,412,937	154%	2,220,500	0	2,220,500	157%
Fund: 222 City Building Fund											
Org:											
415000	CITY BUILDINGS										
620	BUILDINGS	1,038	2,043	226,956		100,000	0%	100,000		100,000	100%
	Account:	1,038	2,043	226,956		100,000	0%	100,000	0	100,000	100%
	Org:	1,038	2,043	226,956		100,000	0%	100,000	0	100,000	100%
	Fund:	1,038	2,043	226,956		100,000	0%	100,000	0	100,000	100%
Fund: 223 Band											
Org:											
414900	BAND										
361	ADVERTISING	2,875	2,975		10,518	4,000	263%	4,000		4,000	100%
	Account:	2,875	2,975		10,518	4,000	263%	4,000	0	4,000	100%
	Org:	2,875	2,975		10,518	4,000	263%	4,000	0	4,000	100%
	Fund:	2,875	2,975		10,518	4,000	263%	4,000	0	4,000	100%
Fund: 224 Tax Increment #3 - GOLF											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
415200	TAX INCREMENT										
710	PRINCIPAL PAYMENTS	279,000				0	0%			0	0%
720	INTEREST EXPENSE	6,834				0	0%			0	0%
730	OTHER DEBT SERVICES	70,124				0	0%			0	0%
	Account:	355,958				0	***%	0	0	0	0%
	Org:	355,958				0	0%	0	0	0	0%
	Fund:	355,958				0	0%	0	0	0	0%
Fund: 226 Tax Increment #4 - Spring Creek											
Org:											
415200	TAX INCREMENT										
710	PRINCIPAL PAYMENTS	25,000	25,000	25,000	25,000	25,000	100%	30,000	30,000	120%	
720	INTEREST EXPENSE	14,932	14,026	16,359	12,213	13,120	93%	11,200	11,200	85%	
730	OTHER DEBT SERVICES	1,125	1,156	1,075	1,148	11,150	10%	1,200	1,200	10%	
820	MISCELLANEOUS TRANSFERS	40,768				0	0%		0	0%	
	Account:	81,825	40,182	42,434	38,361	49,270	78%	42,400	0	42,400	86%
	Org:	81,825	40,182	42,434	38,361	49,270	78%	42,400	0	42,400	86%
	Fund:	81,825	40,182	42,434	38,361	49,270	78%	42,400	0	42,400	86%
Fund: 227 Community Development Trust Fund											
Org:											
417500	COMM. DEV. TRUST FUND										
870	MISC EXPENDITURES					5,000	0%	5,000	5,000	100%	
	Account:					5,000	0%	5,000	0	5,000	100%
	Org:					5,000	0%	5,000	0	5,000	100%
	Fund:					5,000	0%	5,000	0	5,000	100%
Fund: 228 R.C. Perpetual Care Fund											
Org:											
438100	RC PERPETUAL CARE										
870	MISC EXPENDITURES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund:						0	0%	0	0	0	0%
Fund: 229 Community Development											
Org:											
516000 COMMUNITY DEVELOPMENT											
302 COMMUNICATION											
317	OTHER CONTRACTUAL SERV	266,343	545,302	212,564	36,777	25,000	147%		25,000	25,000	100%
Account:		266,343	545,302	212,564	36,777	25,000	147%	0	25,000	25,000	100%
Org:		266,343	545,302	212,564	36,777	25,000	147%	0	25,000	25,000	100%
Fund:		266,343	545,302	212,564	36,777	25,000	147%	0	25,000	25,000	100%
Fund: 230 CEAD											
Org:											
417800 COMMUNITY DEVELOPMENT											
317	OTHER CONTRACTUAL SERV				1,350	500	270%		500	500	100%
Account:					1,350	500	270%	0	500	500	100%
Org:					1,350	500	270%	0	500	500	100%
Fund:					1,350	500	270%	0	500	500	100%
Fund: 231 Tax Increment #5 32nd St W 300K Cap											
Org:											
415200 TAX INCREMENT											
630	IMPROVE OTHER THAN BLDGS	186,705				0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
720	INTEREST EXPENSE					0	0%			0	0%
730	OTHER DEBT SERVICES		114,000	5,410		0	0%			0	0%
Account:		186,705	114,000	5,410		0	***%	0	0	0	0%
Org:		186,705	114,000	5,410		0	0%	0	0	0	0%
Fund:		186,705	114,000	5,410		0	0%	0	0	0	0%
Fund: 232 Tax Increment #6 32nd St W 250K Cap											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
720	INTEREST EXPENSE					0	0%			0	0%
730	OTHER DEBT SERVICES		250,000	1,505		0	0%			0	0%
	Account:		250,000	1,505		0	***%	0	0	0	0%
	Org:		250,000	1,505		0	0%	0	0	0	0%
	Fund:		250,000	1,505		0	0%	0	0	0	0%
Fund:	233 Tax increment #7 dist 11-4 275K cap Trintiy Area										
Org:											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
720	INTEREST EXPENSE					0	0%			0	0%
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719										
Org:											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
720	INTEREST EXPENSE					0	0%			0	0%
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
Org:											

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		2010	2011	2012	2013						
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
720	INTEREST EXPENSE					0	0%			0	0%
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 237 Tax Increment #11 Tofte-Bean Cap 671,395.40											
Org:											
415200	TAX INCREMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
710	PRINCIPAL PAYMENTS					0	0%			0	0%
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 301 Sidewalk Fund											
Org:											
462500	TEMPORARY ASSESSMENTS										
820	MISCELLANEOUS TRANSFERS	280,936			87,302	50,000	175%	50,000		50,000	100%
	Account:	280,936			87,302	50,000	175%	50,000	0	50,000	100%
	Org:	280,936			87,302	50,000	175%	50,000	0	50,000	100%
	Fund:	280,936			87,302	50,000	175%	50,000	0	50,000	100%
Fund: 302 1991 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
820	MISCELLANEOUS TRANSFERS	20,032				0	0%			0	0%
	Account:	20,032				0	***%	0	0	0	0%
	Org:	20,032				0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Fund:	20,032				0	0%	0	0	0	0%
Fund: 303 1996 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	35,000	35,000			0	0%			0	0%
720	INTEREST EXPENSE	2,888	963			0	0%			0	0%
730	OTHER DEBT SERVICES	784	686			0	0%			0	0%
	Account:	38,672	36,649			0	***%	0	0	0	0%
	Org:	38,672	36,649			0	0%	0	0	0	0%
	Fund:	38,672	36,649			0	0%	0	0	0	0%
Fund: 304 1997 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	5,000	10,000	10,000		10,000	0%			0	0%
720	INTEREST EXPENSE	1,193	795	265		265	0%			0	0%
730	OTHER DEBT SERVICES	737	772	616		700	0%			0	0%
840	REFUNDS & REIMBURSEMENTS					0	0%			0	0%
	Account:	6,930	11,567	10,881		10,965	0%	0	0	0	0%
	Org:	6,930	11,567	10,881		10,965	0%	0	0	0	0%
	Fund:	6,930	11,567	10,881		10,965	0%	0	0	0	0%
Fund: 305 2000 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	15,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
720	INTEREST EXPENSE	1,755	1,215	945	675	675	100%	405		405	60%
730	OTHER DEBT SERVICES	704	733	656	923	700	132%	700		700	100%
	Account:	17,459	6,948	6,601	6,598	6,375	103%	6,105	0	6,105	95%
	Org:	17,459	6,948	6,601	6,598	6,375	103%	6,105	0	6,105	95%
	Fund:	17,459	6,948	6,601	6,598	6,375	103%	6,105	0	6,105	95%
Fund: 306 2003 Refunding											

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		2010	2011	2012	2013						
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	56,707	50,000	50,000	40,000	40,000	100%	40,000	40,000	100%	
720	INTEREST EXPENSE	13,450	11,850	10,150	8,550	8,550	100%	7,050	7,050	82%	
730	OTHER DEBT SERVICES	859	890	606	1,007	900	112%	1,000	1,000	111%	
840	REFUNDS & REIMBURSEMENTS					0	0%		0	0%	
	Account:	71,016	62,740	60,756	49,557	49,450	100%	48,050	0	48,050 97%	
	Org:	71,016	62,740	60,756	49,557	49,450	100%	48,050	0	48,050 97%	
	Fund:	71,016	62,740	60,756	49,557	49,450	100%	48,050	0	48,050 97%	
Fund: 307 2004 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	55,000	55,000	55,000	55,000	55,000	100%	55,000	55,000	100%	
720	INTEREST EXPENSE	20,868	18,943	16,935	14,845	14,845	100%	14,845	14,845	100%	
730	OTHER DEBT SERVICES	863	894	815	961	900	107%	1,000	1,000	111%	
	Account:	76,731	74,837	72,750	70,806	70,745	100%	70,845	0	70,845 100%	
	Org:	76,731	74,837	72,750	70,806	70,745	100%	70,845	0	70,845 100%	
	Fund:	76,731	74,837	72,750	70,806	70,745	100%	70,845	0	70,845 100%	
Fund: 308 2006 Refunding											
Org:											
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	65,000	65,000	65,000	65,000	65,000	100%	65,000	65,000	100%	
720	INTEREST EXPENSE	25,060	22,720	17,108	17,943	17,942	100%	15,500	15,500	86%	
730	OTHER DEBT SERVICES	1,121	1,152	1,075	1,144	1,100	104%	1,200	1,200	109%	
840	REFUNDS & REIMBURSEMENTS		12			0	0%		0	0%	
	Account:	91,181	88,884	83,183	84,087	84,042	100%	81,700	0	81,700 97%	
	Org:	91,181	88,884	83,183	84,087	84,042	100%	81,700	0	81,700 97%	
	Fund:	91,181	88,884	83,183	84,087	84,042	100%	81,700	0	81,700 97%	
Fund: 309 2007 Refunding											
Org:											

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	85,000	80,000	80,000	75,000	75,000	100%	75,000		75,000	100%
720	INTEREST EXPENSE	32,100	29,090	26,130	23,244	31,250	74%	20,450		20,450	65%
730	OTHER DEBT SERVICES	1,125	1,156	1,077	1,148	1,200	96%	1,300		1,300	108%
870	MISC EXPENDITURES				30	0	***%			0	0%
	Account:	118,225	110,246	107,207	99,422	107,450	93%	96,750	0	96,750	90%
	Org:	118,225	110,246	107,207	99,422	107,450	93%	96,750	0	96,750	90%
	Fund:	118,225	110,246	107,207	99,422	107,450	93%	96,750	0	96,750	90%

Fund: 310 2009 Refunding

Org:

437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS	160,602	190,000	185,000	185,000	185,000	100%	185,000		185,000	100%
720	INTEREST EXPENSE	95,693	73,190	68,503	63,878	63,900	100%	59,253		59,253	92%
730	OTHER DEBT SERVICES	1,233	1,339	1,010	1,156	1,400	83%	1,400		1,400	100%
820	MISCELLANEOUS TRANSFERS	1,392,848				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	14				0	0%			0	0%
870	MISC EXPENDITURES				2	0	***%			0	0%
	Account:	1,650,390	264,529	254,513	250,036	250,300	100%	245,653	0	245,653	98%
	Org:	1,650,390	264,529	254,513	250,036	250,300	100%	245,653	0	245,653	98%
	Fund:	1,650,390	264,529	254,513	250,036	250,300	100%	245,653	0	245,653	98%

Fund: 314 2010A Refunding 1.9 M

Org:

437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			120,000	120,000	120,000	100%	115,000		115,000	95%
720	INTEREST EXPENSE		45,375	51,093	49,803	49,803	100%	48,308		48,308	96%
730	OTHER DEBT SERVICES		1,146	1,034	1,180	600	197%	700		700	116%
840	REFUNDS & REIMBURSEMENTS					0	0%			0	0%
	Account:		46,521	172,127	170,983	170,403	100%	164,008	0	164,008	96%
	Org:		46,521	172,127	170,983	170,403	100%	164,008	0	164,008	96%
	Fund:		46,521	172,127	170,983	170,403	100%	164,008	0	164,008	96%

Fund: 315 2010B Refunding 740,000

Org:

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS			60,000	60,000	60,000	100%	55,000		55,000	91%
720	INTEREST EXPENSE		17,182	19,275	18,675	18,675	100%	17,894		17,894	95%
730	OTHER DEBT SERVICES		4,426	1,089	1,160	14,400	8%	1,100		1,100	7%
	Account:		21,608	80,364	79,835	93,075	86%	73,994	0	73,994	79%
	Org:		21,608	80,364	79,835	93,075	86%	73,994	0	73,994	79%
	Fund:		21,608	80,364	79,835	93,075	86%	73,994	0	73,994	79%

Fund: 317 2011 A SALES BOND

Org:

437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS		555,000	1,100,873	305,000	1,140,000	27%			0	0%
720	INTEREST EXPENSE		6,595	13,788	1,906	13,788	14%			0	0%
730	OTHER DEBT SERVICES		63,348	1,225	622	1,400	44%			0	0%
820	MISCELLANEOUS TRANSFERS				41,656	0	***%			0	0%
	Account:		624,943	1,115,886	349,184	1,155,188	30%	0	0	0	0%
	Org:		624,943	1,115,886	349,184	1,155,188	30%	0	0	0	0%
	Fund:		624,943	1,115,886	349,184	1,155,188	30%	0	0	0	0%

Fund: 318 2011 B Tax Anticipation Bond

Org:

437000	SPECIAL ASSESSMENTS										
710	PRINCIPAL PAYMENTS				845,000	0	***%	1,165,000		1,165,000	*****%
720	INTEREST EXPENSE		64,091	336,772	214,620	214,620	100%	203,600		203,600	94%
730	OTHER DEBT SERVICES		21,270	12,000,985	1,373	1,000	137%	2,000		2,000	200%
	Account:		85,361	12,337,757	1,060,993	215,620	492%	1,370,600	0	1,370,600	635%
	Org:		85,361	12,337,757	1,060,993	215,620	492%	1,370,600	0	1,370,600	635%
	Fund:		85,361	12,337,757	1,060,993	215,620	492%	1,370,600	0	1,370,600	635%

Fund: 319 2011 Certiciate OF Indebtedness \$12M

Org:

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 326 2013 B Certificate of Indebtedness											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 401 Equipment Reserve Fund											
Org:											
415600	EQUIPMENT RESERVE										
370	CONTR/REPAIR & MAINTENANC	2,491	6,639	2,576	9,715	60,000	16%	60,000		60,000	100%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT	51,428	12,515	116,400	20,505	0	***%			0	0%
	Account:	53,919	19,154	118,976	30,220	60,000	50%	60,000	0	60,000	100%
	Org:	53,919	19,154	118,976	30,220	60,000	50%	60,000	0	60,000	100%
	Fund:	53,919	19,154	118,976	30,220	60,000	50%	60,000	0	60,000	100%
Fund: 402 Community Development Projects											
Org:											
417800	COMMUNITY DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 403 Parking Lot District 2009											
Org:											
415300	PARKING AUTHORITY										
630	IMPROVE OTHER THAN BLDGS				12,000	0%	12,000		12,000	100%	
820	MISCELLANEOUS TRANSFERS			12,000	12,057	0 ***%			0	0%	
	Account:			12,000	12,057	12,000 100%	12,000	0	12,000	100%	
	Org:			12,000	12,057	12,000 100%	12,000	0	12,000	100%	
	Fund:			12,000	12,057	12,000 100%	12,000	0	12,000	100%	
Fund: 404 Apron Improvements #19											
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS	2,970				0 0%			0	0%	
	Account:	2,970				0 ***%	0	0	0	0%	
	Org:	2,970				0 0%	0	0	0	0%	
	Fund:	2,970				0 0%	0	0	0	0%	
Fund: 405 Airport Rehab pj 20											
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS	5,013				0 0%			0	0%	
	Account:	5,013				0 ***%	0	0	0	0%	
	Org:	5,013				0 0%	0	0	0	0%	
	Fund:	5,013				0 0%	0	0	0	0%	
Fund: 407 Terminal Dev Pj 21											
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS	7,734				0 0%			0	0%	
	Account:	7,734				0 ***%	0	0	0	0%	
	Org:	7,734				0 0%	0	0	0	0%	

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
431600	PAVING/STREET IMPROV										
820	MISCELLANEOUS TRANSFERS	9,921				0	0%			0	0%
	Account:	9,921				0	***%	0	0	0	0%
	Org:	9,921				0	0%	0	0	0	0%
	Fund:	9,921				0	0%	0	0	0	0%
Fund: 416 Sealcoat D-07-4											
Org:											
431600	PAVING/STREET IMPROV										
820	MISCELLANEOUS TRANSFERS	1				0	0%			0	0%
	Account:	1				0	***%	0	0	0	0%
	Org:	1				0	0%	0	0	0	0%
	Fund:	1				0	0%	0	0	0	0%
Fund: 417 Amtrak Depot Dev											
Org:											
416900	OTHER DEVELOPMENT										
630	IMPROVE OTHER THAN BLDGS	462,987	196,671	25,483		0	0%			0	0%
	Account:	462,987	196,671	25,483		0	***%	0	0	0	0%
	Org:	462,987	196,671	25,483		0	0%	0	0	0	0%
	Fund:	462,987	196,671	25,483		0	0%	0	0	0	0%
Fund: 418 Wtr/Swr/St Impr D07-5											
Org:											
431600	PAVING/STREET IMPROV										
820	MISCELLANEOUS TRANSFERS	127,221				0	0%			0	0%
	Account:	127,221				0	***%	0	0	0	0%
	Org:	127,221				0	0%	0	0	0	0%
	Fund:	127,221				0	0%	0	0	0	0%
Fund: 419 Wtr/Swr/St Impr D08-2											

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	420 Sidewalk 2008-1										
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	421 Wtr/Swr/St Impr D08-3										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
820	MISCELLANEOUS TRANSFERS	7,467				0	0%			0	0%
	Account:	7,467				0	***%	0	0	0	0%
	Org:	7,467				0	0%	0	0	0	0%
	Fund:	7,467				0	0%	0	0	0	0%
Fund:	422 Airp PJ 29 Safety										
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 423 Airp PJ 28 Term Dev #4											
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS	44,669				0	0%			0	0%
	Account:	44,669				0	***%	0	0	0	0%
	Org:	44,669				0	0%	0	0	0	0%
	Fund:	44,669				0	0%	0	0	0	0%
Fund: 424 Airp PJ 30 Term Dev #5											
Org:											
483100	AIRPORT IMPROVEMENTS										
820	MISCELLANEOUS TRANSFERS	315,427				0	0%			0	0%
	Account:	315,427				0	***%	0	0	0	0%
	Org:	315,427				0	0%	0	0	0	0%
	Fund:	315,427				0	0%	0	0	0	0%
Fund: 425 Sidewalk 2009-1											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 426 Sealcoat D-09-2											
Org:											
484100	SEAL COAT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund:											
						0	0%	0	0	0	0%
Fund: 427 Street & Alley Improv 09-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	4,267				0	0%			0	0%
	Account:	4,267				0	***%	0	0	0	0%
	Org:	4,267				0	0%	0	0	0	0%
	Fund:	4,267				0	0%	0	0	0	0%
Fund: 428 Wtr/Swr/Strt Imprv D-09-4											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	220,144	10,177			0	0%			0	0%
	Account:	220,144	10,177			0	***%	0	0	0	0%
	Org:	220,144	10,177			0	0%	0	0	0	0%
	Fund:	220,144	10,177			0	0%	0	0	0	0%
Fund: 429 Wtr/Swr/SS/Str Imprv D-09-5											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	12,026				0	0%			0	0%
	Account:	12,026				0	***%	0	0	0	0%
	Org:	12,026				0	0%	0	0	0	0%
	Fund:	12,026				0	0%	0	0	0	0%
Fund: 430 Airp Proj 27											
Org:											

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
820	MISCELLANEOUS TRANSFERS	31,552				0	0%			0	0%
	Account:	31,552				0	***%	0	0	0	0%
	Org:	31,552				0	0%	0	0	0	0%
	Fund:	31,552				0	0%	0	0	0	0%
Fund:	431 Airport Project 31 Rehab Runway 2-20										
Org:											
439000	AIRPORT OPERATION										
630	IMPROVE OTHER THAN BLDGS	487,427	11,763		4,473	0	***%			0	0%
	Account:	487,427	11,763		4,473	0	***%	0	0	0	0%
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:	487,427	11,763		4,473	0	***%	0	0	0	0%
	Fund:	487,427	11,763		4,473	0	***%	0	0	0	0%
Fund:	432 Airport project 32 construction Hangar Taxilane & apron										
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	241,277	694,748	2,000		0	0%			0	0%
	Account:	241,277	694,748	2,000		0	***%	0	0	0	0%
	Org:	241,277	694,748	2,000		0	0%	0	0	0	0%
	Fund:	241,277	694,748	2,000		0	0%	0	0	0	0%
Fund:	433 Sidewalk 10-1										
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	87,023				0 0%			0	0%	
	Account:	87,023				0 ***%	0	0	0	0%	
	Org:	87,023				0 0%	0	0	0	0%	
	Fund:	87,023				0 0%	0	0	0	0%	
Fund: 434 Wtr/Swr/Strt Imprv D-10-2											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	520,581	124,688			0 0%			0	0%	
	Account:	520,581	124,688			0 ***%	0	0	0	0%	
	Org:	520,581	124,688			0 0%	0	0	0	0%	
	Fund:	520,581	124,688			0 0%	0	0	0	0%	
Fund: 435 Street & Alley Improv D-10-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	50,337				0 0%			0	0%	
	Account:	50,337				0 ***%	0	0	0	0%	
	Org:	50,337				0 0%	0	0	0	0%	
	Fund:	50,337				0 0%	0	0	0	0%	
Fund: 436 Airport Proj 33 Master Plan Update											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	81,195	29,170	312,601	170,703	0 ***%			0	0%	
	Account:	81,195	29,170	312,601	170,703	0 ***%	0	0	0	0%	
	Org:	81,195	29,170	312,601	170,703	0 ***%	0	0	0	0%	
	Fund:	81,195	29,170	312,601	170,703	0 ***%	0	0	0	0%	
Fund: 437 Street Improv D-10-4 32nd St W											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	205,303	19,645			0 0%			0	0%	
	Account:	205,303	19,645			0 ***%	0	0	0	0%	
	Org:	205,303	19,645			0 0%	0	0	0	0%	
	Fund:	205,303	19,645			0 0%	0	0	0	0%	
Fund: 438 Water & Sewer Improv D-10-5 Timbers Sub											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	189,527	10,057	770		0 0%			0	0%	
820	MISCELLANEOUS TRANSFERS	842,000				0 0%			0	0%	
	Account:	1,031,527	10,057	770		0 ***%	0	0	0	0%	
	Org:	1,031,527	10,057	770		0 0%	0	0	0	0%	
	Fund:	1,031,527	10,057	770		0 0%	0	0	0	0%	
Fund: 439 Airport Maint. Facility											
Org:											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS	105,404				0 0%			0	0%	
630	IMPROVE OTHER THAN BLDGS	2,666,578	-167,522	269		0 0%			0	0%	
	Account:	2,771,982	-167,522	269		0 ***%	0	0	0	0%	
	Org:	2,771,982	-167,522	269		0 0%	0	0	0	0%	
	Fund:	2,771,982	-167,522	269		0 0%	0	0	0	0%	

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 440 Street Improv D10-6 Granite Peak											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS	938	280,813	255,142		0 0%			0	0%	
	Account:	938	280,813	255,142		0 ***%	0	0	0	0%	
	Org:	938	280,813	255,142		0 0%	0	0	0	0%	
	Fund:	938	280,813	255,142		0 0%	0	0	0	0%	
Fund: 441 Water, Sewer Improv 10-3-14 42nd St W											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	26,465				0 0%			0	0%	
	Account:	26,465				0 ***%	0	0	0	0%	
	Org:	26,465				0 0%	0	0	0	0%	
	Fund:	26,465				0 0%	0	0	0	0%	
Fund: 442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	21,960	2,983,202	1,816,955	290,951	0 ***%			0	0%	
	Account:	21,960	2,983,202	1,816,955	290,951	0 ***%	0	0	0	0%	
	Org:	21,960	2,983,202	1,816,955	290,951	0 ***%	0	0	0	0%	
	Fund:	21,960	2,983,202	1,816,955	290,951	0 ***%	0	0	0	0%	
Fund: 443 Water,Sewer,Street Storm Drain improv 10-3-28											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS	13,576	9,978	50,682		0 0%			0	0%	
	Account:	13,576	9,978	50,682		0 ***%	0	0	0	0%	
	Org:	13,576	9,978	50,682		0 0%	0	0	0	0%	

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Fund:	13,576	9,978	50,682		0 0%	0	0	0	0 0%	
Fund: 444 Water & Sewer Ext 26th St 10-3-29											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		25,273			0 0%			0	0%	
	Account:		25,273			0 ***%	0	0	0	0%	
	Org:		25,273			0 0%	0	0	0	0%	
	Fund:		25,273			0 0%	0	0	0	0%	
Fund: 445 Airport Emergency Plan											
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS	2,160	860			0 0%			0	0%	
	Account:	2,160	860			0 ***%	0	0	0	0%	
	Org:	2,160	860			0 0%	0	0	0	0%	
	Fund:	2,160	860			0 0%	0	0	0	0%	
Fund: 446 Water Main replc 4th st 10-3-25											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		5,419			0 0%			0	0%	
	Account:		5,419			0 ***%	0	0	0	0%	
	Org:		5,419			0 0%	0	0	0	0%	
	Fund:		5,419			0 0%	0	0	0	0%	
Fund: 447 Water main ext E. Bdwy 10-3-26											
Org:											

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For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 448 Street & Storm Swr Improv Creekside & 23rd St D10-7											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		665,926	43,378		0	0%			0	0%
	Account:		665,926	43,378		0	***%	0	0	0	0%
	Org:		665,926	43,378		0	0%	0	0	0	0%
	Fund:		665,926	43,378		0	0%	0	0	0	0%
Fund: 449 Water, Sewer,SS,Str Phase I 26th st D11-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		190			0	0%			0	0%
	Account:		190			0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,650,750	33,418		0	0%			0	0%
	Account:		1,650,750	33,418		0	***%	0	0	0	0%
	Org:		1,650,940	33,418		0	0%	0	0	0	0%
	Fund:		1,650,940	33,418		0	0%	0	0	0	0%
Fund: 450 Street & Alley Improv D-11-4 SULLIVAN											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		1,000,224	287,554	197,773	0	***%			0	0%
	Account:		1,000,224	287,554	197,773	0	***%	0	0	0	0%
	Org:		1,000,224	287,554	197,773	0	***%	0	0	0	0%
	Fund:		1,000,224	287,554	197,773	0	***%	0	0	0	0%

CITY OF WILLISTON
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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 451 Sloulin Field Overlay D-11-2											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		458,962			0	0%			0	0%
	Account:		458,962			0	***%	0	0	0	0%
	Org:		458,962			0	0%	0	0	0	0%
	Fund:		458,962			0	0%	0	0	0	0%
Fund: 452 26th st D11-3											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 453 Water & Swr Ext P181 west											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,817,791	872,240	205,009	0	***%			0	0%
	Account:		2,817,791	872,240	205,009	0	***%	0	0	0	0%
	Org:		2,817,791	872,240	205,009	0	***%	0	0	0	0%
	Fund:		2,817,791	872,240	205,009	0	***%	0	0	0	0%
Fund: 454 FLOOD											
Org:											
425000	EMERGENCY										
630	IMPROVE OTHER THAN BLDGS		58,082			0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
870	MISC EXPENDITURES		12,990			0	0%			0	0%
	Account:		71,072			0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Org:		71,072			0	0%	0	0	0	0%
	Fund:		71,072			0	0%	0	0	0	0%
Fund: 455 D11-5 E BDWY Water Main ext											
Org:											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS		724,997	81,179		0	0%			0	0%
	Account:		724,997	81,179		0	***%	0	0	0	0%
	Org:		724,997	81,179		0	0%	0	0	0	0%
	Fund:		724,997	81,179		0	0%	0	0	0	0%
Fund: 456 Sidewalk 2011-1											
Org:											
484000 SIDEWALK IMPROVEMENTS											
630	IMPROVE OTHER THAN BLDGS		25,289	42,724	3,907	0	***%			0	0%
	Account:		25,289	42,724	3,907	0	***%	0	0	0	0%
	Org:		25,289	42,724	3,907	0	***%	0	0	0	0%
	Fund:		25,289	42,724	3,907	0	***%	0	0	0	0%
Fund: 457 P190 Baker Hughes Swr Ext 139th Ave											
Org:											
436000 WATER, SEWER & PAVING											
630	IMPROVE OTHER THAN BLDGS		2,177,870	2,554,711	569,162	0	***%			0	0%
	Account:		2,177,870	2,554,711	569,162	0	***%	0	0	0	0%
	Org:		2,177,870	2,554,711	569,162	0	***%	0	0	0	0%
	Fund:		2,177,870	2,554,711	569,162	0	***%	0	0	0	0%
Fund: 458 Pot hole repair 11-3-31											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		597,215			0 0%			0	0%	
	Account:		597,215			0 ***%	0	0	0	0%	
	Org:		597,215			0 0%	0	0	0	0%	
	Fund:		597,215			0 0%	0	0	0	0%	
Fund: 459 Western Area Water Supply											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		2,365,317			0 0%			0	0%	
	Account:		2,365,317			0 ***%	0	0	0	0%	
	Org:		2,365,317			0 0%	0	0	0	0%	
	Fund:		2,365,317			0 0%	0	0	0	0%	
Fund: 460 D11-6 Water, Sewer & Street Improv 42-44 St											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		33,392			0 0%			0	0%	
	Account:		33,392			0 ***%	0	0	0	0%	
	Org:		33,392			0 0%	0	0	0	0%	
	Fund:		33,392			0 0%	0	0	0	0%	
Fund: 461 Sand creek Proj 191											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		62,591	964,236	465,478	0 ***%			0	0%	
	Account:		62,591	964,236	465,478	0 ***%	0	0	0	0%	
	Org:		62,591	964,236	476,299	0 ***%	0	0	0	0%	
	Fund:		62,591	964,236	476,299	0 ***%	0	0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			10,821		0 ***%			0	0%	
	Account:			10,821		0 ***%	0	0	0	0%	
	Org:		62,591	964,236	476,299	0 ***%	0	0	0	0%	
	Fund:		62,591	964,236	476,299	0 ***%	0	0	0	0%	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
Fund: 462 Williston TIGER III 11-3-32 Truck route											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		2,350			0	0%			0	0%
	Account:		2,350			0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS		28,200			0	0%			0	0%
	Account:		28,200			0	***%	0	0	0	0%
	Org:		30,550			0	0%	0	0	0	0%
	Fund:		30,550			0	0%	0	0	0	0%
Fund: 463 P180 E. Frontage rd & 2nd ave W											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			495,022	41,956	0	***%			0	0%
	Account:			495,022	41,956	0	***%	0	0	0	0%
	Org:			495,022	41,956	0	***%	0	0	0	0%
	Fund:			495,022	41,956	0	***%	0	0	0	0%
Fund: 464 Water, Sewer N Industrial park											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS		1,854,605	5,054,745		0	0%			0	0%
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
	Account:		1,854,605	5,054,745		0	***%	0	0	0	0%
	Org:		1,854,605	5,054,745		0	0%	0	0	0	0%
	Fund:		1,854,605	5,054,745		0	0%	0	0	0	0%
Fund: 465 Airp pj 34 Runway 11/29 rehab											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			359,152		0 0%				0 0%	
650	MACHINERY & EQUIPMENT			4,163		0 0%				0 0%	
	Account:			363,315		0 ***%	0	0		0 0%	
	Org:			363,315		0 0%	0	0		0 0%	
	Fund:			363,315		0 0%	0	0		0 0%	
Fund:	466 Airp pj 35 Snow removal equip										
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS			192,326	239,445	0 ***%				0 0%	
	Account:			192,326	239,445	0 ***%	0	0		0 0%	
	Org:			192,326	239,445	0 ***%	0	0		0 0%	
	Fund:			192,326	239,445	0 ***%	0	0		0 0%	
Fund:	467 Airp pj 36 Environmental new site										
Org:											
483100	AIRPORT IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS				123,211	0 ***%				0 0%	
	Account:				123,211	0 ***%	0	0		0 0%	
	Org:				123,211	0 ***%	0	0		0 0%	
	Fund:				123,211	0 ***%	0	0		0 0%	
Fund:	468 Water,Sewer & St. P196 1st Ave & Hillard										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			2,093		0 0%				0 0%	
	Account:			2,093		0 ***%	0	0		0 0%	
	Org:			2,093		0 0%	0	0		0 0%	
	Fund:			2,093		0 0%	0	0		0 0%	
Fund:	469 D12-3 4th & 44 W Wtr,Swr & St										

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			674,436	60,983	0 ***%				0 0%	
	Account:			674,436	60,983	0 ***%	0	0		0 0%	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS					0 0%				0 0%	
	Account:					0 ***%	0	0		0 0%	
	Org:			674,436	60,983	0 ***%	0	0		0 0%	
	Fund:			674,436	60,983	0 ***%	0	0		0 0%	
Fund:	470 D12-2 Street & Alley Improv.										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			571,629		0 0%				0 0%	
	Account:			571,629		0 ***%	0	0		0 0%	
	Org:			571,629		0 0%	0	0		0 0%	
	Fund:			571,629		0 0%	0	0		0 0%	
Fund:	471 12-5 Tofte Bean										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			902,409	597,336	0 ***%				0 0%	
	Account:			902,409	597,336	0 ***%	0	0		0 0%	
	Org:			902,409	597,336	0 ***%	0	0		0 0%	
	Fund:			902,409	597,336	0 ***%	0	0		0 0%	
Fund:	472 12-6 Water, Swr, & St Improv										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			3,161,581	485,145	0 ***%				0 0%	
	Account:			3,161,581	485,145	0 ***%	0	0		0 0%	
	Org:			3,161,581	485,145	0 ***%	0	0		0 0%	

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Account	Object	2010	2011	Actuals 2012	2013	Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
	Fund:			3,161,581	485,145	0	***%	0	0	0	0%
Fund: 473 12-7 Street Light Improv											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS			648,403	2,468	0	***%			0	0%
	Account:			648,403	2,468	0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:			648,403	2,468	0	***%	0	0	0	0%
	Fund:			648,403	2,468	0	***%	0	0	0	0%
Fund: 474 P196 Borsheim Indus park											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,068,956	85,284	0	***%			0	0%
	Account:			1,068,956	85,284	0	***%	0	0	0	0%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:			1,068,956	85,284	0	***%	0	0	0	0%
	Fund:			1,068,956	85,284	0	***%	0	0	0	0%
Fund: 475 P203 23rd St W Drain Improv											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			207,879		0	0%			0	0%
	Account:			207,879		0	***%	0	0	0	0%
	Org:			207,879		0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
	316 OTHER PROFESSIONAL SERV					0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	480 P201 Storm Water management plan										
Org:											
436000	WATER, SEWER & PAVING										
	316 OTHER PROFESSIONAL SERV					0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS			59,718		0	0%			0	0%
	Account:			59,718		0	***%	0	0	0	0%
	Org:			59,718		0	0%	0	0	0	0%
	Fund:			59,718		0	0%	0	0	0	0%
Fund:	481 D13-14/P200 Sewer Impr E Industrial Lift Station										
Org:											
436000	WATER, SEWER & PAVING										
	316 OTHER PROFESSIONAL SERV					0	0%			0	0%
	630 IMPROVE OTHER THAN BLDGS			88,638	86,444	0	***%			0	0%
	Account:			88,638	86,444	0	***%	0	0	0	0%
460000	BOND ISSUANCE COST										
	730 OTHER DEBT SERVICES				2,077	0	***%			0	0%
	Account:				2,077	0	***%	0	0	0	0%
	Org:			88,638	88,521	0	***%	0	0	0	0%
	Fund:			88,638	88,521	0	***%	0	0	0	0%
Fund:	482 P206 Pheasant Run Pkwy & sand creek dr										
Org:											

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		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
316	OTHER PROFESSIONAL SERV					0 0%			0	0%	
610	LAND				66,240	0 ***%			0	0%	
630	IMPROVE OTHER THAN BLDGS			124,956	459,308	0 ***%			0	0%	
	Account:			124,956	525,548	0 ***%	0	0	0	0%	
	Org:			124,956	525,548	0 ***%	0	0	0	0%	
	Fund:			124,956	525,548	0 ***%	0	0	0	0%	
Fund:	483 D12-10 50th St W wtr,swr,street										
Org:											
436000	WATER, SEWER & PAVING										
316	OTHER PROFESSIONAL SERV				4,153	0 ***%			0	0%	
630	IMPROVE OTHER THAN BLDGS			36,537	1,035,961	0 ***%			0	0%	
	Account:			36,537	1,040,114	0 ***%	0	0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	
	Org:			36,537	1,040,114	0 ***%	0	0	0	0%	
	Fund:			36,537	1,040,114	0 ***%	0	0	0	0%	
Fund:	484 D12-9 Street Light Project										
Org:											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS			7,429	110,502	0 ***%			0	0%	
	Account:			7,429	110,502	0 ***%	0	0	0	0%	
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS					0 0%			0	0%	
	Account:					0 ***%	0	0	0	0%	
	Org:			7,429	110,502	0 ***%	0	0	0	0%	
	Fund:			7,429	110,502	0 ***%	0	0	0	0%	
Fund:	485 12-3-58 23rd St. Sewer Ext.										
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
316	OTHER PROFESSIONAL SERV					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS			134,058		0	0%			0	0%
	Account:			134,058		0	***%	0	0	0	0%
	Org:			134,058		0	0%	0	0	0	0%
	Fund:			134,058		0	0%	0	0	0	0%
Fund:	486 12-3-28 42nd St E Construction										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund:	487 11-3-33 University Commons										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			12,608		0	0%			0	0%
	Account:			12,608		0	***%	0	0	0	0%
	Org:			12,608		0	0%	0	0	0	0%
	Fund:			12,608		0	0%	0	0	0	0%
Fund:	488 P213 West Williston Drainage Improvement										
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			228,036		0	***%			0	0%
	Account:			228,036		0	***%	0	0	0	0%
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			2,168		0	***%			0	0%
	Account:			2,168		0	***%	0	0	0	0%
	Org:			230,204		0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Fund:				230,204	0 ***%		0	0	0 0%	
	Fund:	489 P215 Wegley Green Acres Drainage Study									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				231,245	0 ***%				0 0%	
	Account:				231,245	0 ***%		0	0	0 0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				2,744	0 ***%				0 0%	
	Account:				2,744	0 ***%		0	0	0 0%	
	Org:				233,989	0 ***%		0	0	0 0%	
	Fund:				233,989	0 ***%		0	0	0 0%	
	Fund:	490 D13-2 Storm Sewer Improvements 8th Ave W									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				155,118	0 ***%				0 0%	
	Account:				155,118	0 ***%		0	0	0 0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%				0 0%	
	Account:					0 ***%		0	0	0 0%	
	Org:				155,118	0 ***%		0	0	0 0%	
	Fund:				155,118	0 ***%		0	0	0 0%	
	Fund:	491 D13-3 Street Improvements 8th Ave W									
	Org:										
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				340,307	0 ***%				0 0%	
	Account:				340,307	0 ***%		0	0	0 0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%				0 0%	
	Account:					0 ***%		0	0	0 0%	
	Org:				340,307	0 ***%		0	0	0 0%	

CITY OF WILLISTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Fund:				340,307	0 ***%		0	0	0 0%	
Fund: 492 P214 2013 Water Main Replacement											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				1,515,455	0 ***%				0 0%	
	Account:				1,515,455	0 ***%		0	0	0 0%	
	Org:				1,515,455	0 ***%		0	0	0 0%	
	Fund:				1,515,455	0 ***%		0	0	0 0%	
Fund: 493 D13-4 23rd St Sewer Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				422,649	0 ***%				0 0%	
	Account:				422,649	0 ***%		0	0	0 0%	
	Org:				422,649	0 ***%		0	0	0 0%	
	Fund:				422,649	0 ***%		0	0	0 0%	
Fund: 494 D13-5 Street Improvement											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				807,542	0 ***%				0 0%	
	Account:				807,542	0 ***%		0	0	0 0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%				0 0%	
	Account:					0 ***%		0	0	0 0%	
	Org:				807,542	0 ***%		0	0	0 0%	
	Fund:				807,542	0 ***%		0	0	0 0%	

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 495 D13-6 Water & Sewer Impr Sande Subdivision											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				860,803	0	***%			0	0%
	Account:				860,803	0	***%	0	0	0	0%
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:				860,803	0	***%	0	0	0	0%
	Fund:				860,803	0	***%	0	0	0	0%
Fund: 496 P216 West Williston Force Main Extension											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				79,736	0	***%			0	0%
	Account:				79,736	0	***%	0	0	0	0%
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				705	0	***%			0	0%
	Account:				705	0	***%	0	0	0	0%
	Org:				80,441	0	***%	0	0	0	0%
	Fund:				80,441	0	***%	0	0	0	0%
Fund: 497 P217 Mechanical WWTP											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,752,807	0	***%			0	0%
	Account:				2,752,807	0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				18,399	0 ***%			0	0%	
	Account:				18,399	0 ***%		0	0	0%	
	Org:				2,771,206	0 ***%		0	0	0%	
	Fund:				2,771,206	0 ***%		0	0	0%	
Fund: 498 D13-8 Water, Sewer, & Street Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				5,393,426	0 ***%			0	0%	
	Account:				5,393,426	0 ***%		0	0	0%	
	Org:				5,393,426	0 ***%		0	0	0%	
	Fund:				5,393,426	0 ***%		0	0	0%	
Fund: 499 P233 2nd Ave W Pavement Repair 1800 Blk											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				16,764	0 ***%			0	0%	
	Account:				16,764	0 ***%		0	0	0%	
	Org:				16,764	0 ***%		0	0	0%	
	Fund:				16,764	0 ***%		0	0	0%	
Fund: 501 Water											
Org:											
414100	CITY AUDITOR										
302	COMMUNICATION		80			0 0%			0	0%	
370	CONTR/REPAIR & MAINTENANC				52	0 ***%			0	0%	
	Account:		80		52	0 ***%		0	0	0%	
433000	SEWER COLLECTION										
820	MISCELLANEOUS TRANSFERS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	

CITY OF WILLISTON
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For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
433100	SEWER TREATMENT										
317	OTHER CONTRACTUAL SERV				22	0	***%			0	0%
	Account:				22	0	***%	0	0	0	0%
434000	WATER ADMINISTRATION										
110	REGULAR SALARY	125,158	134,394	153,165	164,802	185,130	89%	275,000		275,000	148%
302	COMMUNICATION	16,901	20,061	15,911	18,705	23,100	81%	125,000		125,000	541%
316	OTHER PROFESSIONAL SERV	209	243	192	192	250	77%	250		250	100%
317	OTHER CONTRACTUAL SERV	3,864	2,088	1,997,166	30,170	8,500	355%	10,000		10,000	117%
320	INSURANCE	24,757	23,050	13,368	18,303	30,000	61%	30,000		30,000	100%
331	RENT - ADMIN. BUILDING	82,992	89,908	76,076	76,076	83,000	92%	83,000		83,000	100%
405	OFFICE SUPPLIES	3,629	869	2,323	3,464	5,000	69%	5,000		5,000	100%
650	MACHINERY & EQUIPMENT		13,165		1,067	45,000	2%	45,000		45,000	100%
710	PRINCIPAL PAYMENTS	1,126,813	1,485,000	1,461,250	1,460,000	1,500,000	97%	1,500,000		1,500,000	100%
720	INTEREST EXPENSE	718,432	584,527	536,327	497,233	498,106	100%	497,000		497,000	99%
730	OTHER DEBT SERVICES	105,052	99,644	93,151	87,294	105,000	83%	105,000		105,000	100%
820	MISCELLANEOUS TRANSFERS					500,000	0%	500,000		500,000	100%
840	REFUNDS & REIMBURSEMENTS	2,876	232,665	7,047	314,543	11,000	***%	600,000		600,000	5454%
870	MISC EXPENDITURES	4,574	22,819	199,801	1,660,596	10,000	***%	40,000		40,000	400%
880	DEPRECIATION EXPENSE	620	620	620	620	620	100%	600		600	96%
	Account:	2,215,877	2,709,053	4,556,397	4,333,065	3,004,706	144%	3,815,850	0	3,815,850	126%
434100	WATER DISTRIBUTION										
110	REGULAR SALARY	206,307	251,803	299,809	271,678	490,831	55%	513,030		513,030	104%
301	ADMINISTRATIVE EXPENSE	9,996	9,996	9,163	9,163	0	***%			0	0%
302	COMMUNICATION	3,434	2,905	3,226	3,904	4,800	81%	4,800		4,800	100%
307	MEDICAL	363	323	358	2,056	600	343%	600		600	100%
317	OTHER CONTRACTUAL SERV	1,309	17,475	28,233	47,460	16,000	297%	18,000		18,000	112%
318	LABRATORY TESTING		1,453	110		1,500	0%	1,500		1,500	100%
320	INSURANCE	32,807	36,008	44,275	36,367	62,770	58%	94,990		94,990	151%
331	RENT - ADMIN. BUILDING	15,000	17,083	13,750	13,750	0	***%			0	0%
350	UTILITIES	11,203	15,666	39,828	56,090	18,000	312%	50,000		50,000	277%
351	HEAT	4,824	5,286	5,124	22,582	6,000	376%	8,000		8,000	133%
358	TRANSPORTATION	789	1,674	1,043	1,827	2,500	73%	3,000		3,000	120%
370	CONTR/REPAIR & MAINTENANC	2,921	8,278	16,602	34,979	40,000	87%	75,000		75,000	187%
385	PR TWNHOUSE WTR LINE MTNC					0	0%			0	0%
420	OPERATING SUPPLIES	1,710	762	2,408	951	3,000	32%	3,000		3,000	100%
424	GAS & OIL	16,844	25,021	21,500	22,894	24,000	95%	24,000		24,000	100%
426	GRAVEL					0	0%			0	0%
430	ASPHALT MIX				5,773	18,000	32%	18,000		18,000	100%
431	CONCRETE	3,569				6,000	0%	6,000		6,000	100%
432	TIRES	2,200	460	951	2,110	4,000	53%	4,000		4,000	100%
437	STREET MAINT. & UNIFORMS	587	660	681	820	900	91%	900		900	100%
439	METER REPLACEMT/FERTILIZR	54,382	112,638	347,295	83,889	350,000	24%	350,000		350,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	77,240	67,708	69,074	102,675	100,000	103%	100,000		100,000	100%
630	IMPROVE OTHER THAN BLDGS	121,105	818,754	2,439,717	469,255	2,700,000	17%	7,653,000	-5,820,000	1,833,000	67%
650	MACHINERY & EQUIPMENT	3,566		233,986	25,375	28,000	91%	266,500		266,500	951%
720	INTEREST EXPENSE					0	0%			0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
730	OTHER DEBT SERVICES					0	0%			0	0%
820	MISCELLANEOUS TRANSFERS	101,467				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS			400		0	0%			0	0%
870	MISC EXPENDITURES					0	0%			0	0%
880	DEPRECIATION EXPENSE	35,882	35,882	35,882	35,882	0	***			0	0%
	Account:	707,505	1,429,835	3,613,415	1,249,480	3,876,901	32%	9,194,320	-5,820,000	3,374,320	87%
434200	WATER TREATMENT										
110	REGULAR SALARY	216,945	251,165	289,460	448,172	403,829	111%	673,654	136,372	810,026	200%
301	ADMINISTRATIVE EXPENSE	996	1,079	913	913	0	***			0	0%
302	COMMUNICATION	2,802	3,733	3,217	3,807	5,000	76%	5,000		5,000	100%
307	MEDICAL	348	415	221	773	600	129%			0	0%
317	OTHER CONTRACTUAL SERV	18,310	29,982	25,551	374,472	50,000	749%	100,000	10,000	110,000	220%
318	LABRATORY TESTING	12,902	12,613	14,755	18,906	18,000	105%	18,000		18,000	100%
320	INSURANCE	30,111	31,125	32,628	54,403	56,730	96%	98,010	23,760	121,770	214%
350	UTILITIES	121,467	137,001	164,735	216,788	150,000	145%	250,000		250,000	166%
351	HEAT	34,693	35,341	27,572	43,194	50,000	86%	60,000		60,000	120%
353	WATER					0	0%		2,000	2,000	*****
358	TRANSPORTATION	889	2,063	995	10,901	1,800	606%	2,000		2,000	111%
362	PRINTING & BINDING	1,957	2,300	2,600	3,500	3,000	117%	3,000		3,000	100%
370	CONTR/REPAIR & MAINTENANC	129,110	16,960	10,940	90,324	150,000	60%	175,000	500	175,500	117%
405	OFFICE SUPPLIES	243	175	439	1,300	600	217%	600		600	100%
420	OPERATING SUPPLIES	7,649	4,439	14,451	21,048	9,500	222%	12,000	1,000	13,000	136%
423	TREATMENT CHEMICALS	370,562	429,988	576,815	1,035,506	500,000	207%	850,000		850,000	170%
424	GAS & OIL	2,039	12,043	3,184	10,318	4,000	258%	9,000	3,000	12,000	300%
437	STREET MAINT. & UNIFORMS	387	473	494	585	700	84%	700		700	100%
470	SUPPLY/REPAIR/MAINTENANCE	25,007	81,753	70,264	63,695	85,000	75%	95,000	2,000	97,000	114%
620	BUILDINGS		14,930			7,500	0%	28,000		28,000	373%
630	IMPROVE OTHER THAN BLDGS	26,063	74,329	32,686	8,433	27,000	31%			0	0%
650	MACHINERY & EQUIPMENT			26,333	312	0	***		35,000	35,000	*****
880	DEPRECIATION EXPENSE	134,315	134,315	134,315	134,315	0	***			0	0%
	Account:	1,136,795	1,276,222	1,432,568	2,541,665	1,523,259	167%	2,379,964	213,632	2,593,596	170%
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				250,000	0	***			0	0%
	Account:				250,000	0	***	0	0	0	0%
520000											
650	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***	0	0	0	0%
	Org:	4,060,177	5,415,190	9,602,380	8,374,284	8,404,866	100%	15,390,134	-5,606,368	9,783,766	116%
	Fund:	4,060,177	5,415,190	9,602,380	8,374,284	8,404,866	100%	15,390,134	-5,606,368	9,783,766	116%

Fund: 502 Sewer

Org:

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Old
		2010	2011	2012	2013	2013	2013	14	14	14	14
433000	SEWER COLLECTION										
110	REGULAR SALARY	132,582	168,080	169,201	183,893	189,051	97%	195,804		195,804	103%
301	ADMINISTRATIVE EXPENSE	996	1,079	913	1,663	0	***			0	0%
302	COMMUNICATION	152	434	152	152	500	30%	500		500	100%
317	OTHER CONTRACTUAL SERV	29	24,355	659	27,636	25,000	111%	25,000		25,000	100%
320	INSURANCE	33,407	31,177	26,703	21,271	31,620	67%	26,730		26,730	84%
331	RENT - ADMIN. BUILDING	9,996	10,829	9,163	9,246	0	***			0	0%
350	UTILITIES				7,798	0	***	5,000		5,000	****%
358	TRANSPORTATION	448		30		900	0%	900		900	100%
370	CONTR/REPAIR & MAINTENANC	960	2,461		25,107	30,000	84%	90,000		90,000	300%
420	OPERATING SUPPLIES			165	306	300	102%	5,000		5,000	1666%
423	TREATMENT CHEMICALS	374	12,170	7,892	24,167	15,000	161%	30,000		30,000	200%
424	GAS & OIL	8,742	16,175	17,938	12,792	20,000	64%	20,000		20,000	100%
437	STREET MAINT. & UNIFORMS		200	192	200	500	40%	500		500	100%
470	SUPPLY/REPAIR/MAINTENANCE	2,625	11,898	9,159	9,156	14,000	65%	14,000		14,000	100%
630	IMPROVE OTHER THAN BLDGS	7,689		62,121	1,241,188	1,600,000	78%	1,400,000		1,400,000	87%
650	MACHINERY & EQUIPMENT	444	23,472	166,078	240,267	230,000	104%	197,600		197,600	85%
710	PRINCIPAL PAYMENTS	115,000	90,000	125,000	40,000	0	***	60,000		60,000	*****
720	INTEREST EXPENSE	34,690	26,255	27,265	12,673	0	***	72,875		72,875	*****
730	OTHER DEBT SERVICES	6,038	4,011	3,702	2,318	0	***			0	0%
820	MISCELLANEOUS TRANSFERS	121,520				0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS	500	28,369			0	0%			0	0%
870	MISC EXPENDITURES					0	0%			0	0%
880	DEPRECIATION EXPENSE	16,811	16,811	16,811	16,811	0	***			0	0%
	Account:	493,003	467,776	643,144	1,876,644	2,156,871	87%	2,143,909	0	2,143,909	99%
433100	SEWER TREATMENT										
110	REGULAR SALARY	69,956	81,875	106,472	147,534	149,751	99%	293,195		293,195	195%
301	ADMINISTRATIVE EXPENSE	9,996	10,829	9,163	8,330	0	***			0	0%
302	COMMUNICATION	503	881	663	687	1,000	69%	1,000		1,000	100%
307	MEDICAL		62	120	606	150	404%	500		500	333%
317	OTHER CONTRACTUAL SERV	455	60,300	1,614	4,963	20,000	25%	20,000		20,000	100%
318	LABRATORY TESTING	6,952	4,907	10,168	24,882	22,000	113%	38,000		38,000	172%
320	INSURANCE	10,936	12,003	21,406	33,650	33,480	101%	59,320		59,320	177%
350	UTILITIES	73,870	101,943	127,580	126,738	150,000	84%	150,000		150,000	100%
358	TRANSPORTATION	15	260	7,204	2,673	800	334%	1,200		1,200	150%
370	CONTR/REPAIR & MAINTENANC	1,643	19,459		1,986	20,000	10%	25,000		25,000	125%
405	OFFICE SUPPLIES				512	100	512%			0	0%
420	OPERATING SUPPLIES	2,738	599	2,487	2,135	3,000	71%	5,000		5,000	166%
423	TREATMENT CHEMICALS	17,372	1,826	3,192	10,936	12,000	91%	20,000		20,000	166%
424	GAS & OIL	1,580	4,739	1,691	3,195	2,500	128%	5,000		5,000	200%
427	OIL			1,252		800	0%	800		800	100%
437	STREET MAINT. & UNIFORMS		84	245	285	300	95%	500		500	166%
470	SUPPLY/REPAIR/MAINTENANCE	7,952	15,414	9,497	9,700	22,000	44%	22,000		22,000	100%
620	BUILDINGS	107,298	20,051			0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS		1,198,975	6,443,659	1,134,847	13,500,000	8%	28,000,000		28,000,000	207%
650	MACHINERY & EQUIPMENT			8,745	34,803	35,000	99%	23,000		23,000	65%
670	OTHER CAPITAL OUTLAY		44,975			0	0%			0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
710	PRINCIPAL PAYMENTS	55,000	55,000	60,000	120,000	0 ***%	60,000		60,000	*****%	
720	INTEREST EXPENSE	16,414	19,750	18,375	24,063	0 ***%	72,875		72,875	*****%	
730	OTHER DEBT SERVICES	2,367	3,813	3,525	4,513	0 ***%			0	0%	
880	DEPRECIATION EXPENSE	45,574	45,574	45,574	45,574	0 ***%			0	0%	
	Account:	430,621	1,703,319	6,882,632	1,742,612	13,972,881	12%	28,797,390	0	28,797,390	206%
460000	BOND ISSUANCE COST										
	730 OTHER DEBT SERVICES				101,549	0 ***%			0	0%	
	Account:				101,549	0 ***%	0	0	0	0%	
499900	TRANSFERS TO OTHER FUNDS										
	820 MISCELLANEOUS TRANSFERS				112,000	0 ***%	112,000		112,000	*****%	
	Account:				112,000	0 ***%	112,000	0	112,000	*****%	
	Org:	923,624	2,171,095	7,525,776	3,832,805	16,129,752	24%	31,053,299	0	31,053,299	192%
	Fund:	923,624	2,171,095	7,525,776	3,832,805	16,129,752	24%	31,053,299	0	31,053,299	192%
Fund: 503 Refuse											
Org:											
432000	REFUSE COLLECTION										
	110 REGULAR SALARY	339,835	483,424	583,889	724,156	761,098	95%	974,368	974,368	128%	
	260 RENT SUBSIDY				6,700	0 ***%			0	0%	
	301 ADMINISTRATIVE EXPENSE	72,996	79,079	60,830	66,913	0 ***%			0	0%	
	302 COMMUNICATION	1,418	1,480	843	404	1,600	25%	1,600	1,600	100%	
	307 MEDICAL	870	1,553	663	1,726	1,200	144%	1,500	1,500	125%	
	317 OTHER CONTRACTUAL SERV	23,840	29,846	2,952	14,286	15,000	95%	15,000	15,000	100%	
	320 INSURANCE	44,647	58,823	70,870	89,841	112,530	80%	162,250	162,250	144%	
	330 RENTALS					0	0%		0	0%	
	331 RENT - ADMIN. BUILDING	15,000	16,250	19,833	13,750	0 ***%			0	0%	
	358 TRANSPORTATION		379	713	1,296	750	173%	1,500	1,500	200%	
	362 PRINTING & BINDING	204	113	375	472	300	157%	300	300	100%	
	370 CONTR/REPAIR & MAINTENANC	76			10,134	300	***%	10,000	10,000	3333%	
	381 CONTAINER MAINTENANCE	2,154	5,381	2,832	97	2,500	4%	15,000	15,000	600%	
	420 OPERATING SUPPLIES	382	649	1,355	2,208	1,000	221%	2,000	2,000	200%	
	423 TREATMENT CHEMICALS	1,679				1,500	0%	1,500	1,500	100%	
	424 GAS & OIL	62,904	91,208	125,096	160,557	120,000	134%	150,000	150,000	125%	
	432 TIRES	2,457	1,031	12,650	4,622	5,000	92%	10,000	10,000	200%	
	437 STREET MAINT. & UNIFORMS	770	1,270	1,428	2,259	1,400	161%	2,000	2,000	142%	
	470 SUPPLY/REPAIR/MAINTENANCE	42,461	69,182	80,997	89,371	80,000	112%	100,000	100,000	125%	
	650 MACHINERY & EQUIPMENT	32,736	328,165	175,121	611,350	585,000	105%	725,000	725,000	123%	
	670 OTHER CAPITAL OUTLAY	107,279	448,770	492,758	402,372	450,000	89%	502,000	502,000	111%	
	820 MISCELLANEOUS TRANSFERS	135,000	67,500			0	0%		0	0%	
	840 REFUNDS & REIMBURSEMENTS	812	1,700		158	0 ***%			0	0%	
	880 DEPRECIATION EXPENSE	52,830	52,830	51,929	52,830	0 ***%			0	0%	
	Account:	940,350	1,738,633	1,685,134	2,255,502	2,139,178	105%	2,674,018	0	2,674,018	125%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Old Budget 14
499900	TRANSFERS TO OTHER FUNDS										
820	MISCELLANEOUS TRANSFERS				67,500	0	***%	135,000		135,000	*****%
	Account:				67,500	0	***%	135,000	0	135,000	*****%
	Org:	940,350	1,738,633	1,685,134	2,323,002	2,139,178	109%	2,809,018	0	2,809,018	131%
	Fund:	940,350	1,738,633	1,685,134	2,323,002	2,139,178	109%	2,809,018	0	2,809,018	131%
Fund:	506 Landfill/Recycle										
Org:											
432100	REFUSE LANDFILL										
110	REGULAR SALARY	141,451	170,631	278,483	338,629	307,409	110%	404,482		404,482	131%
301	ADMINISTRATIVE EXPENSE	120,000	131,137	110,000	110,000	0	***%			0	0%
302	COMMUNICATION	4,624	3,783	3,171	3,545	4,000	89%	4,000		4,000	100%
307	MEDICAL	523	144	1,102	285	800	36%	800		800	100%
317	OTHER CONTRACTUAL SERV	64,707	21,176	235,288	212,606	180,000	118%	250,000		250,000	138%
318	LABRATORY TESTING	10,300		10,837	9,092	50,000	18%	50,000		50,000	100%
320	INSURANCE	36,361	30,923	37,305	46,341	58,590	79%	50,440		50,440	86%
350	UTILITIES	11,098	15,271	9,823	5,964	15,000	40%	15,000		15,000	100%
351	HEAT	310	621	3,937	7,588	5,500	138%	10,000		10,000	181%
353	WATER	211	86	244	300	300	100%	300		300	100%
358	TRANSPORTATION	1,657	1,875	2,566	928	2,500	37%	2,500		2,500	100%
370	CONTR/REPAIR & MAINTENANC	678	16,228	16,642	4,332	18,000	24%	18,000		18,000	100%
405	OFFICE SUPPLIES	1,757	2,923	4,142	4,260	3,000	142%	4,500		4,500	150%
420	OPERATING SUPPLIES	1,210	6,400	7,305	6,650	5,500	121%	7,500		7,500	136%
424	GAS & OIL	55,552	96,349	140,780	158,297	155,000	102%	175,000		175,000	112%
427	OIL	2,022	608	407	1,700	2,800	61%	2,800		2,800	100%
432	TIRES	5,563	6,631	14,219	15,747	15,000	105%	15,000		15,000	100%
470	SUPPLY/REPAIR/MAINTENANCE	63,314	25,422	50,116	35,136	60,000	59%	60,000		60,000	100%
630	IMPROVE OTHER THAN BLDGS	36,425	337,859	45,193	159,001	200,000	80%	1,300,000		1,300,000	650%
650	MACHINERY & EQUIPMENT		116,000		982,540	1,241,000	79%	545,000		545,000	43%
710	PRINCIPAL PAYMENTS	280,000	40,000	98,750	105,000	0	***%	106,650		106,650	*****%
720	INTEREST EXPENSE	37,559	23,286	30,059	26,746	0	***%	23,061		23,061	*****%
730	OTHER DEBT SERVICES	1,055	1,076	1,056	1,269	0	***%	1,000		1,000	*****%
820	MISCELLANEOUS TRANSFERS	66,000	38,500			0	0%			0	0%
840	REFUNDS & REIMBURSEMENTS			259	432	0	***%			0	0%
870	MISC EXPENDITURES					0	0%			0	0%
880	DEPRECIATION EXPENSE	63,418	63,418	63,418	63,418	0	***%			0	0%
	Account:	1,005,795	1,150,347	1,165,102	2,299,806	2,324,399	99%	3,046,033	0	3,046,033	131%
432200	REFUSE/RECYCLE										
110	REGULAR SALARY			1,839		20,000	0%			0	0%
317	OTHER CONTRACTUAL SERV	22,325	20,075	16,512	238	28,000	1%			0	0%
320	INSURANCE					0	0%			0	0%
350	UTILITIES	2,799		3,060	6,526	9,000	73%			0	0%

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14	
351	HEAT					0	0%				0	0%
353	WATER	343	389	323	8	500	2%				0	0%
370	CONTR/REPAIR & MAINTENANC			4,525	68	7,000	1%				0	0%
405	OFFICE SUPPLIES		57	216	251	150	167%				0	0%
420	OPERATING SUPPLIES	3,955	5,338	6,511	18	7,500	0%				0	0%
424	GAS & OIL	5,890	7,126	7,408		9,500	0%				0	0%
470	SUPPLY/REPAIR/MAINTENANCE	4,039	4,278	8,750	213	8,000	3%				0	0%
620	BUILDINGS			100,898		10,000	0%				0	0%
630	IMPROVE OTHER THAN BLDGS					0	0%				0	0%
650	MACHINERY & EQUIPMENT	90,609	433,632			0	0%				0	0%
820	MISCELLANEOUS TRANSFERS	11,000	5,500			0	0%				0	0%
840	REFUNDS & REIMBURSEMENTS		25			0	0%				0	0%
	Account:	140,960	476,420	150,042	7,322	99,650	7%	0	0		0	0%
499900	TRANSFERS TO OTHER FUNDS											
820	MISCELLANEOUS TRANSFERS				77,000	0	***%	77,000		77,000	77,000	*****%
	Account:				77,000	0	***%	77,000	0	77,000	77,000	*****%
	Org:	1,146,755	1,626,767	1,315,144	2,384,128	2,424,049	98%	3,123,033	0	3,123,033	128%	
	Fund:	1,146,755	1,626,767	1,315,144	2,384,128	2,424,049	98%	3,123,033	0	3,123,033	128%	
Fund: 507 Water & Sewer Plant Maintenance												
Org:												
434300	WATER & SEWER PLANT MAINTENANCE											
110	REGULAR SALARY					0	0%	136,372	-136,372		0	0%
317	OTHER CONTRACTUAL SERV					0	0%	10,000	-10,000		0	0%
320	INSURANCE					0	0%	23,760	-23,760		0	0%
353	WATER					0	0%	2,000	-2,000		0	0%
370	CONTR/REPAIR & MAINTENANC					0	0%	500	-500		0	0%
420	OPERATING SUPPLIES					0	0%	1,000	-1,000		0	0%
424	GAS & OIL					0	0%	3,000	-3,000		0	0%
470	SUPPLY/REPAIR/MAINTENANCE					0	0%	2,000	-2,000		0	0%
650	MACHINERY & EQUIPMENT					0	0%	35,000	-35,000		0	0%
	Account:					0	***%	213,632	-213,632		0	0%
	Org:					0	0%	213,632	-213,632		0	0%
	Fund:					0	0%	213,632	-213,632		0	0%
Fund: 508 TRAILER PARK												
Org:												

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		2010	2011	2012	2013	Budget 2013	Exp. 2013	Budget 14	Changes 14	Budget 14	Budget 14
432300	TRAILER PARK										
630	IMPROVE OTHER THAN BLDGS	6,210				0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
820	MISCELLANEOUS TRANSFERS	393,502				0	0%			0	0%
870	MISC EXPENDITURES	2,491				0	0%			0	0%
	Account:	402,203				0	***%	0	0	0	0%
	Org:	402,203				0	0%	0	0	0	0%
	Fund:	402,203				0	0%	0	0	0	0%
Fund:	619 Insurance Fund										
Org:											
482000	INSURANCE										
820	MISCELLANEOUS TRANSFERS	34				0	0%			0	0%
	Account:	34				0	***%	0	0	0	0%
	Org:	34				0	0%	0	0	0	0%
	Fund:	34				0	0%	0	0	0	0%
Fund:	620 Interest Fund										
Org:											
461000	INTEREST										
870	MISC EXPENDITURES	158,391	32,913	32,550	21,456	150,000	14%	150,000		150,000	100%
	Account:	158,391	32,913	32,550	21,456	150,000	14%	150,000	0	150,000	100%
	Org:	158,391	32,913	32,550	21,456	150,000	14%	150,000	0	150,000	100%
	Fund:	158,391	32,913	32,550	21,456	150,000	14%	150,000	0	150,000	100%
Fund:	703 Park Fund										
Org:											
451000	PARK										
870	MISC EXPENDITURES	112,810	157,963	230,697	246,377	160,000	154%	320,000		320,000	200%
	Account:	112,810	157,963	230,697	246,377	160,000	154%	320,000	0	320,000	200%
	Org:	112,810	157,963	230,697	246,377	160,000	154%	320,000	0	320,000	200%
	Fund:	112,810	157,963	230,697	246,377	160,000	154%	320,000	0	320,000	200%

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		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
Fund: 704 Library Authority Fund											
Org:											
453000 LIBRARY											
302	COMMUNICATION					0	0%			0	0%
311	ACCOUNTING & AUDITING					0	0%			0	0%
317	OTHER CONTRACTUAL SERV	6,723				5,000	0%	10,000		10,000	200%
358	TRANSPORTATION					0	0%			0	0%
405	OFFICE SUPPLIES	27				0	0%			0	0%
420	OPERATING SUPPLIES					0	0%			0	0%
470	SUPPLY/REPAIR/MAINTENANCE			452		0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
670	OTHER CAPITAL OUTLAY					0	0%			0	0%
870	MISC EXPENDITURES	84				0	0%			0	0%
	Account:	6,834		452		5,000	0%	10,000	0	10,000	200%
	Org:	6,834		452		5,000	0%	10,000	0	10,000	200%
	Fund:	6,834		452		5,000	0%	10,000	0	10,000	200%
Fund: 706 Park Dedication											
Org:											
417400 DEDICATIONS											
870	MISC EXPENDITURES					0	0%	10,000		10,000	*****
	Account:					0	***%	10,000	0	10,000	*****
	Org:					0	0%	10,000	0	10,000	*****
	Fund:					0	0%	10,000	0	10,000	*****
Fund: 707 Lewis & Clark											
Org:											
484200 LEWIS & CLARK											
820	MISCELLANEOUS TRANSFERS	68				0	0%			0	0%
	Account:	68				0	***%	0	0	0	0%
	Org:	68				0	0%	0	0	0	0%
	Fund:	68				0	0%	0	0	0	0%
Fund: 750 Lite-Up Harmon Park/Coyote											

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		2010	2011	2012	2013						
Org:											
486000	COMMUNITY ENHANCEMENT										
350	UTILITIES			255		0 0%	300		300	*****%	
	Account:			255		0 ****%	300	0	300	*****%	
	Org:			255		0 0%	300	0	300	*****%	
	Fund:			255		0 0%	300	0	300	*****%	
Fund: 4001 D13-11 Whitlock											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			692,772		0 ****%			0	0%	
	Account:			692,772		0 ****%	0	0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%			0	0%	
	Account:					0 ****%	0	0	0	0%	
	Org:			692,772		0 ****%	0	0	0	0%	
	Fund:			692,772		0 ****%	0	0	0	0%	
Fund: 4002 P218 Water & Sewer Ext. 42nd to 70th St											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS			1,013,647		0 ****%			0	0%	
	Account:			1,013,647		0 ****%	0	0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES			6,319		0 ****%			0	0%	
	Account:			6,319		0 ****%	0	0	0	0%	
	Org:			1,019,966		0 ****%	0	0	0	0%	
	Fund:			1,019,966		0 ****%	0	0	0	0%	
Fund: 4003 P-211 Main St Construction											
Org:											

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		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				481,727	0 ***%			0	0%	
873	Misc. Downtowner's Expens					0 0%			0	0%	
	Account:				481,727	0 ***%		0	0	0%	
	Org:					0 0%		0	0	0%	
	Fund:					0 0%		0	0	0%	
Fund: 4004 D13-12 Williston Parks Sub Water & Sewer Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				481,727	0 ***%			0	0%	
	Account:				481,727	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Org:				481,727	0 ***%		0	0	0%	
	Fund:				481,727	0 ***%		0	0	0%	
Fund: 4005 D13-7 Barstad/Schroeder Water, Sewer, Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				112,857	0 ***%			0	0%	
	Account:				112,857	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Org:				112,857	0 ***%		0	0	0%	
	Fund:				112,857	0 ***%		0	0	0%	
Fund: 4006 Temporary Office Facilities											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
416200	TEMPORARY OFFICE FACILITIES										
317	OTHER CONTRACTUAL SERV				65,413	0 ***%			0	0%	
331	RENT - ADMIN. BUILDING					0 0%			0	0%	
620	BUILDINGS				338,973	0 ***%			0	0%	
630	IMPROVE OTHER THAN BLDGS				5,260	0 ***%			0	0%	
870	MISC EXPENDITURES					0 0%			0	0%	
	Account:				409,646	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				690	0 ***%			0	0%	
	Account:				690	0 ***%		0	0	0%	
	Org:				410,336	0 ***%		0	0	0%	
	Fund:				410,336	0 ***%		0	0	0%	
Fund: 4007 D13-10 Water, Swr, Str Impr 42nd & University											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,742,901	0 ***%			0	0%	
	Account:				2,742,901	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				35,819	0 ***%			0	0%	
	Account:				35,819	0 ***%		0	0	0%	
	Org:				2,778,720	0 ***%		0	0	0%	
	Fund:				2,778,720	0 ***%		0	0	0%	
Fund: 4008 D13-9 Alley Improvement Clark/Horob											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				113,895	0 ***%			0	0%	
	Account:				113,895	0 ***%		0	0	0%	
	Org:				113,895	0 ***%		0	0	0%	
	Fund:				113,895	0 ***%		0	0	0%	

Fund: 4009 D13-1 Sidewalk Improvement District

Org:

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		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				75,603	0 ***%			0	0%	
	Account:				75,603	0 ***%		0	0	0%	
	Org:				75,603	0 ***%		0	0	0%	
	Fund:				75,603	0 ***%		0	0	0%	
Fund: 4010 P220-16th Ave W Reconstruction											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				119,070	0 ***%			0	0%	
	Account:				119,070	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				1,131	0 ***%			0	0%	
	Account:				1,131	0 ***%		0	0	0%	
	Org:				120,201	0 ***%		0	0	0%	
	Fund:				120,201	0 ***%		0	0	0%	
Fund: 4011 P221-70th St W Water, Sewer, Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%			0	0%	
	Account:					0 ***%		0	0	0%	
	Org:					0 0%		0	0	0%	
	Fund:					0 0%		0	0	0%	
Fund: 4012 P222 WTP Phase IV											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				29,142	0 ***%			0	0%	
	Account:				29,142	0 ***%		0	0	0%	
	Org:				29,142	0 ***%		0	0	0%	
	Fund:				29,142	0 ***%		0	0	0%	

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		2010	2011	2012	2013						
Fund: 4013 P223 Rec Rd Construction											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				61,554	0 ***%			0	0%	
	Account:				61,554	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				725	0 ***%			0	0%	
	Account:				725	0 ***%		0	0	0%	
	Org:				62,279	0 ***%		0	0	0%	
	Fund:				62,279	0 ***%		0	0	0%	
Fund: 4014 12-3-08 REIGER COMMERCIAL											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				39,120	0 ***%			0	0%	
	Account:				39,120	0 ***%		0	0	0%	
	Org:				39,120	0 ***%		0	0	0%	
	Fund:				39,120	0 ***%		0	0	0%	
Fund: 4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				6,814,079	0 ***%			0	0%	
	Account:				6,814,079	0 ***%		0	0	0%	
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				80,797	0 ***%			0	0%	
	Account:				80,797	0 ***%		0	0	0%	
	Org:				6,894,876	0 ***%		0	0	0%	
	Fund:				6,894,876	0 ***%		0	0	0%	
Fund: 4016 P234 2014 Water Main Replacement											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,811	0	***%			0	0%
	Account:				2,811	0	***%	0	0	0	0%
	Org:				2,811	0	***%	0	0	0	0%
	Fund:				2,811	0	***%	0	0	0	0%
Fund: 4017 P237 Landfill Cell 5											
Org:											
431600	PAVING/STREET IMPROV										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				414	0	***%			0	0%
	Account:				414	0	***%	0	0	0	0%
	Org:				414	0	***%	0	0	0	0%
	Fund:				414	0	***%	0	0	0	0%
Fund: 4018 FOR FUTURE USE											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				3,086	0	***%			0	0%
	Account:				3,086	0	***%	0	0	0	0%
	Org:				3,086	0	***%	0	0	0	0%
	Fund:				3,086	0	***%	0	0	0	0%
Fund: 4019 P195 139th Ave + 4 Mile Temp Traffic Signal											
Org:											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4020 P219 32nd Ave W Improvements to 26th St											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				2,414,220	0	***%			0	0%
	Account:				2,414,220	0	***%	0	0	0	0%
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				28,395	0	***%			0	0%
	Account:				28,395	0	***%	0	0	0	0%
	Org:				2,442,615	0	***%	0	0	0	0%
	Fund:				2,442,615	0	***%	0	0	0	0%
Fund: 4021 FOR FUTURE USE											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				938	0	***%			0	0%
	Account:				938	0	***%	0	0	0	0%
	Org:				938	0	***%	0	0	0	0%
	Fund:				938	0	***%	0	0	0	0%
Fund: 4022 P207 Intersection US 2 & 11th Street											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS				22,604	0	***%			0	0%
	Account:				22,604	0	***%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				261	0 ***%			0	0%	
	Account:				261	0 ***%		0	0	0%	
	Org:				22,865	0 ***%		0	0	0%	
	Fund:				22,865	0 ***%		0	0	0%	
Fund: 4023 2013A Certificates of Indebtedness											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				216,481	0 ***%			0	0%	
	Account:				216,481	0 ***%		0	0	0%	
	Org:				216,481	0 ***%		0	0	0%	
	Fund:				216,481	0 ***%		0	0	0%	
Fund: 4024 2013B Certificates of Indebtedness											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				82,760	0 ***%			0	0%	
	Account:				82,760	0 ***%		0	0	0%	
	Org:				82,760	0 ***%		0	0	0%	
	Fund:				82,760	0 ***%		0	0	0%	
Fund: 4025 2013A Sales Tax Revenue											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				746,879	0 ***%			0	0%	
	Account:				746,879	0 ***%		0	0	0%	
	Org:				746,879	0 ***%		0	0	0%	
	Fund:				746,879	0 ***%		0	0	0%	
Fund: 4026 2013B-1 Sales Tax Revenue											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				92,763	0 ***%				0	0%
	Account:				92,763	0 ***%		0	0	0	0%
	Org:				92,763	0 ***%		0	0	0	0%
	Fund:				92,763	0 ***%		0	0	0	0%
Fund: 4027 2013B-2 Sales Tax Revenue											
Org:											
460000	BOND ISSUANCE COST										
730	OTHER DEBT SERVICES				13,252	0 ***%				0	0%
	Account:				13,252	0 ***%		0	0	0	0%
	Org:				13,252	0 ***%		0	0	0	0%
	Fund:				13,252	0 ***%		0	0	0	0%
Fund: 4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0 0%				0	0%
	Account:					0 ***%		0	0	0	0%
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS					0 0%				0	0%
630	IMPROVE OTHER THAN BLDGS					0 0%				0	0%
650	MACHINERY & EQUIPMENT					0 0%				0	0%
	Account:					0 ***%		0	0	0	0%
	Org:					0 0%		0	0	0	0%
	Fund:					0 0%		0	0	0	0%
Fund: 4029 AIP Site Selection & Preliminary Env. Study Task Order 10											
Org:											

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4030 AIP Master Plan Phase II Task Order 11											
Org:											
483100	AIRPORT IMPROVEMENTS										
620	BUILDINGS					0	0%			0	0%
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
650	MACHINERY & EQUIPMENT					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4031 D14-2 Water, Sewer, & Street Improvements											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4032 D14-1 Sidewalk											
Org:											
484000	SIDEWALK IMPROVEMENTS										
630	IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
0%											

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
Fund: 4033 P226 11th Street Intersection Phase II											
Org:											
436000	WATER, SEWER & PAVING										
630	IMPROVE OTHER THAN BLDGS										0 0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4034 D14-3 Street Light Improvements											
Org:											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS										0 0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4035 P229 Signal Improvements											
Org:											
431030	STREET LIGHTS										
630	IMPROVE OTHER THAN BLDGS										0 0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4036 Advanced Engineering Project Study											
Org:											
487000	Advanced Engineering										
317	OTHER CONTRACTUAL SERV										0 0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%

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Account	Object	Actuals				Current Budget 2013	% Exp. 2013	Prelim. Budget 14	Budget Changes 14	Final Budget 14	% Old Budget 14
		2010	2011	2012	2013						
	Fund:					0	0%	0	0	0	0%
Fund: 4037 P235 11th St Extension											
Org:											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Fund: 4038 P236 26th Street Pump Station											
Org:											
436000 WATER, SEWER & PAVING											
	630 IMPROVE OTHER THAN BLDGS					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Org:					0	0%	0	0	0	0%
	Fund:					0	0%	0	0	0	0%
Grand Total:		44,282,318	49,410,723	**,**,***	**,**,***	80,925,718		232,631,722	**,**,***	210,927,222	